



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Machesney Park Village

Unit Code: 101/022/32 **County:** WINNEBAGO

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,855,657

Equalized Assessed Valuation: \$256,661,241

Population: 20,759

Employees:

Full Time:	12
Part Time:	9
Salaries Paid:	\$563,081

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,451,376	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$359	\$396	\$278
Revenue Collected During FY 04:	\$6,183,994	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,403,548	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$298	\$593	\$456
Per Capita Expenditures:	\$308	\$569	\$471
Revenues over (under) Expenditures:	-\$219,554	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	94.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$6,031,559	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$291	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$745,880	\$147,119	\$
Total Unreserved Funds:	\$5,285,533	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,497,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$120	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Mackinaw Village**

Unit Code: **090/045/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,413,270

Equalized Assessed Valuation:

\$18,027,675

Population:

1,452

Employees:

Full Time:

5

Part Time:

25

Salaries Paid:

\$291,813

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$462,382	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$318	\$396	\$278
Revenue Collected During FY 04:	\$668,026	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$857,734	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$460	\$593	\$456
Per Capita Expenditures:	\$591	\$569	\$471
Revenues over (under) Expenditures:	-\$189,708	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	55.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$472,674	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$326	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$472,674	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,244,522	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,235	\$967	\$458
General Obligation Debt over EAV:	1.11%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,713,543	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,180	\$851	\$530
Revenue Collected During FY 04:	\$584,618	\$2,234,592	\$892,783
Expenditures During FY 04:	\$471,097	\$2,064,230	\$854,724
Per Capita Revenue:	\$403	\$369	\$240
Per Capita Expenditures:	\$324	\$348	\$239
Operating Income (loss):	\$113,521	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	387.83%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,827,064	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,258	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Macomb City**

Unit Code: **062/040/30**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,200,000

Equalized Assessed Valuation:

\$127,522,422

Population:

20,045

Employees:

Full Time:

105

Part Time:

10

Salaries Paid:

\$4,283,587

Blended Component Units

Number Submitted = 2

Fire

Police

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,739,279	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$236	\$396	\$278
Revenue Collected During FY 04:	\$10,690,009	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,866,577	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$533	\$593	\$456
Per Capita Expenditures:	\$542	\$569	\$471
Revenues over (under) Expenditures:	-\$176,568	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	44.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,809,551	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$240	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,843,602	\$576,973	\$
Total Unrestricted Net Assets:	\$3,102,025	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,050,316	\$5,892,996	\$1,405,821
Per Capita Debt:	\$202	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$15,348,153	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$766	\$851	\$530
Revenue Collected During FY 04:	\$3,463,382	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,292,704	\$2,064,230	\$854,724
Per Capita Revenue:	\$173	\$369	\$240
Per Capita Expenditures:	\$164	\$348	\$239
Operating Income (loss):	\$170,678	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	470.68%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$15,498,186	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$773	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macon City**

Unit Code: **055/035/30** County: **MACON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,412,500**

Equalized Assessed Valuation: **\$8,804,869**

Population: **1,282**

Employees:

Full Time: **4**

Part Time: **21**

Salaries Paid: **\$155,217**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$805,199	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$628	\$396	\$278
Revenue Collected During FY 04:	\$331,713	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$446,649	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$259	\$593	\$456
Per Capita Expenditures:	\$348	\$569	\$471
Revenues over (under) Expenditures:	-\$114,936	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	147.54%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$658,990	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$514	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$658,990	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$235,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$183	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,234,601	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$963	\$851	\$530
Revenue Collected During FY 04:	\$220,351	\$2,234,592	\$892,783
Expenditures During FY 04:	\$211,468	\$2,064,230	\$854,724
Per Capita Revenue:	\$172	\$369	\$240
Per Capita Expenditures:	\$165	\$348	\$239
Operating Income (loss):	\$8,883	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	588.02%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,243,484	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$970	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Madison City

Unit Code: 057/075/30 **County:** MADISON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,464,600

Equalized Assessed Valuation: \$29,076,069

Population: 4,545

Employees:

Full Time:	37
Part Time:	26
Salaries Paid:	\$1,304,937

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,186,778	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,581	\$396	\$278
Revenue Collected During FY 04:	\$4,267,264	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,362,965	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$939	\$593	\$456
Per Capita Expenditures:	\$960	\$569	\$471
Revenues over (under) Expenditures:	-\$95,701	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	162.53%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,091,077	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,560	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,535	\$147,119	\$
Total Unreserved Funds:	\$7,073,542	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$4,036,662

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$888

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$1,359,922

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$299

\$851

\$530

Revenue Collected During FY 04:

\$582,934

\$2,234,592

\$892,783

Expenditures During FY 04:

\$528,288

\$2,064,230

\$854,724

Per Capita Revenue:

\$128

\$369

\$240

Per Capita Expenditures:

\$116

\$348

\$239

Operating Income (loss):

\$54,646

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

267.76%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$1,414,568

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$311

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Maeystown Village

Unit Code: 067/025/32 **County:** MONROE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$478,900

Equalized Assessed Valuation: \$1,979,810

Population: 148

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$19,395

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$93,608	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$632	\$536	\$353
Revenue Collected During FY 04:	\$37,166	\$200,216	\$101,726
Expenditures During FY 04:	\$31,924	\$193,518	\$99,533
Per Capita Revenue:	\$251	\$431	\$233
Per Capita Expenditures:	\$216	\$425	\$232
Revenues over (under) Expenditures:	\$5,242	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	309.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$98,850	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$668	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$98,850	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$145,150	\$373,970	\$26,286
Per Capita Debt:	\$981	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,905,822	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$12,877	\$1,109	\$293
Revenue Collected During FY 04:	\$119,673	\$168,524	\$65,030
Expenditures During FY 04:	\$157,238	\$174,682	\$71,653
Per Capita Revenue:	\$809	\$393	\$158
Per Capita Expenditures:	\$1,062	\$413	\$180
Operating Income (loss):	-\$37,565	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1188.17%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,868,257	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$12,623	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Magnolia Village**

Unit Code: **078/020/32** County: **PUTNAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,479**

Equalized Assessed Valuation: **\$1,527,742**

Population: **300**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$20,911**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$44,552	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$149	\$536	\$353
Revenue Collected During FY 04:	\$51,484	\$200,216	\$101,726
Expenditures During FY 04:	\$82,159	\$193,518	\$99,533
Per Capita Revenue:	\$172	\$431	\$233
Per Capita Expenditures:	\$274	\$425	\$232
Revenues over (under) Expenditures:	-\$30,675	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	1.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$1,088	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$4	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$841	\$22,656	\$
Total Unreserved Funds:	\$247	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,531	\$373,970	\$26,286
Per Capita Debt:	\$18	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$70,485	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$235	\$1,109	\$293
Revenue Collected During FY 04:	\$17,228	\$168,524	\$65,030
Expenditures During FY 04:	\$29,726	\$174,682	\$71,653
Per Capita Revenue:	\$57	\$393	\$158
Per Capita Expenditures:	\$99	\$413	\$180
Operating Income (loss):	-\$12,498	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	240.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$71,445	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$238	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mahomet Village**

Unit Code: **010/060/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,850,938**

Equalized Assessed Valuation: **\$82,765,803**

Population: **4,877**

Employees:

Full Time:	22
Part Time:	2
Salaries Paid:	\$870,847

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,714,588	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$352	\$396	\$278
Revenue Collected During FY 04:	\$2,170,857	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,441,526	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$445	\$593	\$456
Per Capita Expenditures:	\$501	\$569	\$471
Revenues over (under) Expenditures:	-\$270,669	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	61.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,506,464	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$309	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,726	\$147,119	\$
Total Unreserved Funds:	\$1,407,738	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,945,821	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,219	\$967	\$458
General Obligation Debt over EAV:	0.08%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,733,556	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$766	\$851	\$530
Revenue Collected During FY 04:	\$1,406,176	\$2,234,592	\$892,783
Expenditures During FY 04:	\$945,120	\$2,064,230	\$854,724
Per Capita Revenue:	\$288	\$369	\$240
Per Capita Expenditures:	\$194	\$348	\$239
Operating Income (loss):	\$461,056	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	437.20%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$4,132,067	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$847	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Makanda Village

Unit Code: 039/050/32 **County:** JACKSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$121,545

Equalized Assessed Valuation: \$4,858,726

Population: 419

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$10,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,431	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$108	\$536	\$353
Revenue Collected During FY 04:	\$87,727	\$200,216	\$101,726
Expenditures During FY 04:	\$70,403	\$193,518	\$99,533
Per Capita Revenue:	\$209	\$431	\$233
Per Capita Expenditures:	\$168	\$425	\$232
Revenues over (under) Expenditures:	\$17,324	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	89.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$62,755	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$150	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$62,755	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,500	\$373,970	\$26,286
Per Capita Debt:	\$30	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Malden Village		
Unit Code:	006/060/32	County:	BUREAU
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,300		
Equalized Assessed Valuation:	\$2,460,563		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$20,201	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,289	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$441	\$536	\$353
Revenue Collected During FY 04:	\$63,826	\$200,216	\$101,726
Expenditures During FY 04:	\$49,610	\$193,518	\$99,533
Per Capita Revenue:	\$186	\$431	\$233
Per Capita Expenditures:	\$145	\$425	\$232
Revenues over (under) Expenditures:	\$14,216	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	333.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$165,505	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$483	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,971	\$22,656	\$
Total Unreserved Funds:	\$120,534	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$190,000	\$373,970	\$26,286
Per Capita Debt:	\$554	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$239,880	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$699	\$1,109	\$293
Revenue Collected During FY 04:	\$73,073	\$168,524	\$65,030
Expenditures During FY 04:	\$89,016	\$174,682	\$71,653
Per Capita Revenue:	\$213	\$393	\$158
Per Capita Expenditures:	\$260	\$413	\$180
Operating Income (loss):	-\$15,943	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	251.57%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$223,937	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$653	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Malta Village

Unit Code: 019/045/32 **County:** DEKALB

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$728,500

Equalized Assessed Valuation: \$1,205,369

Population: 969

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$125,000

Blended Component Units

Number Submitted = 1

Water & Sewer Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$438,778	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$453	\$536	\$353
Revenue Collected During FY 04:	\$361,956	\$200,216	\$101,726
Expenditures During FY 04:	\$448,546	\$193,518	\$99,533
Per Capita Revenue:	\$374	\$431	\$233
Per Capita Expenditures:	\$463	\$425	\$232
Revenues over (under) Expenditures:	-\$86,590	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	78.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$352,188	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$363	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$352,188	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$155,000	\$373,970	\$26,286
Per Capita Debt:	\$160	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$178,830	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$185	\$1,109	\$293
Revenue Collected During FY 04:	\$164,486	\$168,524	\$65,030
Expenditures During FY 04:	\$202,513	\$174,682	\$71,653
Per Capita Revenue:	\$170	\$393	\$158
Per Capita Expenditures:	\$209	\$413	\$180
Operating Income (loss):	-\$38,027	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	69.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$140,803	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$145	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Manchester Village

Unit Code: 085/030/32 **County:** SCOTT

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,500

Equalized Assessed Valuation: \$1,411,386

Population: 347

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$3,880

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$325,527	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$938	\$536	\$353
Revenue Collected During FY 04:	\$67,861	\$200,216	\$101,726
Expenditures During FY 04:	\$73,474	\$193,518	\$99,533
Per Capita Revenue:	\$196	\$431	\$233
Per Capita Expenditures:	\$212	\$425	\$232
Revenues over (under) Expenditures:	-\$5,613	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	435.41%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$319,914	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$922	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$319,914	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$107,675	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$310	\$1,109	\$293
Revenue Collected During FY 04:	\$101,313	\$168,524	\$65,030
Expenditures During FY 04:	\$79,878	\$174,682	\$71,653
Per Capita Revenue:	\$292	\$393	\$158
Per Capita Expenditures:	\$230	\$413	\$180
Operating Income (loss):	\$21,435	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	161.63%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$129,110	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$372	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manhattan Village**

Unit Code: **099/065/32** County: **WILL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$19,837,900**

Equalized Assessed Valuation: **\$72,605,608**

Population: **3,330**

Employees:

Full Time: **19**

Part Time: **14**

Salaries Paid: **\$828,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$901,792	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$271	\$396	\$278
Revenue Collected During FY 04:	\$2,075,867	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,646,934	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$623	\$593	\$456
Per Capita Expenditures:	\$495	\$569	\$471
Revenues over (under) Expenditures:	\$428,933	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	80.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,330,725	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$400	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,330,725	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,630,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,691	\$967	\$458
General Obligation Debt over EAV:	7.75%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,424,656	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,230	\$851	\$530
Revenue Collected During FY 04:	\$1,889,638	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,066,573	\$2,064,230	\$854,724
Per Capita Revenue:	\$567	\$369	\$240
Per Capita Expenditures:	\$320	\$348	\$239
Operating Income (loss):	\$823,065	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	773.29%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$8,247,721	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,477	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manito Village**

Unit Code: **060/035/32** County: **MASON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$845,300**

Equalized Assessed Valuation: **\$14,924,918**

Population: **1,773**

Employees:

Full Time: **9**

Part Time: **26**

Salaries Paid: **\$261,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$691,999	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$390	\$396	\$278
Revenue Collected During FY 04:	\$476,144	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$562,948	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$269	\$593	\$456
Per Capita Expenditures:	\$318	\$569	\$471
Revenues over (under) Expenditures:	-\$86,804	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	107.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$607,815	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$343	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$607,815	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$20	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$742,899	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$419	\$851	\$530
Revenue Collected During FY 04:	\$203,131	\$2,234,592	\$892,783
Expenditures During FY 04:	\$278,571	\$2,064,230	\$854,724
Per Capita Revenue:	\$115	\$369	\$240
Per Capita Expenditures:	\$157	\$348	\$239
Operating Income (loss):	-\$75,440	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	238.66%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$664,839	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$375	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Manlius Village**

Unit Code: **006/065/32** County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,422,650**

Equalized Assessed Valuation: **\$2,228,442**

Population: **480**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$34,227**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,242	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$340	\$536	\$353
Revenue Collected During FY 04:	\$210,053	\$200,216	\$101,726
Expenditures During FY 04:	\$154,640	\$193,518	\$99,533
Per Capita Revenue:	\$438	\$431	\$233
Per Capita Expenditures:	\$322	\$425	\$232
Revenues over (under) Expenditures:	\$55,413	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	141.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$218,655	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$456	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,674	\$22,656	\$
Total Unreserved Funds:	\$210,981	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$290,000	\$373,970	\$26,286
Per Capita Debt:	\$604	\$770	\$60
General Obligation Debt over EAV:	13.01%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$129,852	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$271	\$1,109	\$293
Revenue Collected During FY 04:	\$109,284	\$168,524	\$65,030
Expenditures During FY 04:	\$86,368	\$174,682	\$71,653
Per Capita Revenue:	\$228	\$393	\$158
Per Capita Expenditures:	\$180	\$413	\$180
Operating Income (loss):	\$22,916	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	176.88%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$152,768	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$318	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mansfield Village		
Unit Code:	074/040/32	County:	PIATT
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,286		
Equalized Assessed Valuation:	\$9,345,644		
Population:	949		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$94,064	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$302,820	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$319	\$536	\$353
Revenue Collected During FY 04:	\$293,115	\$200,216	\$101,726
Expenditures During FY 04:	\$252,933	\$193,518	\$99,533
Per Capita Revenue:	\$309	\$431	\$233
Per Capita Expenditures:	\$267	\$425	\$232
Revenues over (under) Expenditures:	\$40,182	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	135.76%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$343,385	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$362	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,257	\$22,656	\$
Total Unreserved Funds:	\$288,128	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$121,765	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$128	\$1,109	\$293
Revenue Collected During FY 04:	\$99,480	\$168,524	\$65,030
Expenditures During FY 04:	\$74,430	\$174,682	\$71,653
Per Capita Revenue:	\$105	\$393	\$158
Per Capita Expenditures:	\$78	\$413	\$180
Operating Income (loss):	\$25,050	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	196.74%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$146,432	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$154	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manteno Village**

Unit Code: **046/065/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,538,700**

Equalized Assessed Valuation: **\$124,337,807**

Population: **6,114**

Employees:

Full Time:	33
Part Time:	52
Salaries Paid:	\$1,669,975

Blended Component Units

Number Submitted = 1
Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,015,205	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$493	\$396	\$278
Revenue Collected During FY 04:	\$4,045,739	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,084,616	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$662	\$593	\$456
Per Capita Expenditures:	\$668	\$569	\$471
Revenues over (under) Expenditures:	-\$38,877	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	72.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,976,328	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$487	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$316,802	\$147,119	\$
Total Unreserved Funds:	\$2,659,526	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,655,139	\$5,892,996	\$1,405,821
Per Capita Debt:	\$925	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,731,264	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,265	\$851	\$530
Revenue Collected During FY 04:	\$4,249,313	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,215,773	\$2,064,230	\$854,724
Per Capita Revenue:	\$695	\$369	\$240
Per Capita Expenditures:	\$362	\$348	\$239
Operating Income (loss):	\$2,033,540	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	444.37%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$9,846,227	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,610	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maple Park Village**

Unit Code: **045/060/32** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$772,000**

Equalized Assessed Valuation: **\$17,771,869**

Population: **780**

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$136,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$395,324	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$507	\$536	\$353
Revenue Collected During FY 04:	\$892,953	\$200,216	\$101,726
Expenditures During FY 04:	\$579,085	\$193,518	\$99,533
Per Capita Revenue:	\$1,145	\$431	\$233
Per Capita Expenditures:	\$742	\$425	\$232
Revenues over (under) Expenditures:	\$313,868	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	131.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$762,670	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$978	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$762,670	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,101,688	\$373,970	\$26,286
Per Capita Debt:	\$2,694	\$770	\$60
General Obligation Debt over EAV:	3.04%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$421,461	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$540	\$1,109	\$293
Revenue Collected During FY 04:	\$141,999	\$168,524	\$65,030
Expenditures During FY 04:	\$136,375	\$174,682	\$71,653
Per Capita Revenue:	\$182	\$393	\$158
Per Capita Expenditures:	\$175	\$413	\$180
Operating Income (loss):	\$5,624	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-515.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$703,382	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$902	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Mapleton Village**

Unit Code: **072/055/32** **County:** **PEORIA**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$725,935**

Equalized Assessed Valuation: **\$3,707,526**

Population: **277**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$16,567**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$83,153	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$300	\$536	\$353
Revenue Collected During FY 04:	\$111,890	\$200,216	\$101,726
Expenditures During FY 04:	\$32,136	\$193,518	\$99,533
Per Capita Revenue:	\$404	\$431	\$233
Per Capita Expenditures:	\$116	\$425	\$232
Revenues over (under) Expenditures:	\$79,754	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	506.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$162,907	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$588	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,669	\$22,656	\$
Total Unreserved Funds:	\$157,238	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$78,329	\$373,970	\$26,286
Per Capita Debt:	\$283	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$765,151	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,762	\$1,109	\$293
Revenue Collected During FY 04:	\$141,785	\$168,524	\$65,030
Expenditures During FY 04:	\$98,995	\$174,682	\$71,653
Per Capita Revenue:	\$512	\$393	\$158
Per Capita Expenditures:	\$357	\$413	\$180
Operating Income (loss):	\$42,790	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	815.50%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$807,303	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,914	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maquon Village**

Unit Code: **048/040/32** County: **KNOX**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,747**

Equalized Assessed Valuation: **\$1,486,933**

Population: **318**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$20,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,659	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$257	\$536	\$353
Revenue Collected During FY 04:	\$72,935	\$200,216	\$101,726
Expenditures During FY 04:	\$68,853	\$193,518	\$99,533
Per Capita Revenue:	\$229	\$431	\$233
Per Capita Expenditures:	\$217	\$425	\$232
Revenues over (under) Expenditures:	\$4,082	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	124.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$85,569	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$269	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$85,569	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$67,854	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$213	\$1,109	\$293
Revenue Collected During FY 04:	\$43,194	\$168,524	\$65,030
Expenditures During FY 04:	\$28,181	\$174,682	\$71,653
Per Capita Revenue:	\$136	\$393	\$158
Per Capita Expenditures:	\$89	\$413	\$180
Operating Income (loss):	\$15,013	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	294.67%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$83,040	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$261	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marengo City**

Unit Code: **063/075/30** County: **MCHENRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,662,554**

Equalized Assessed Valuation: **\$121,961,278**

Population: **6,355**

Employees:

Full Time:	42
Part Time:	7
Salaries Paid:	\$2,073,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,342,066	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$369	\$396	\$278
Revenue Collected During FY 04:	\$3,365,679	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,350,387	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$530	\$593	\$456
Per Capita Expenditures:	\$527	\$569	\$471
Revenues over (under) Expenditures:	\$15,292	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	70.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,357,358	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$371	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,848	\$147,119	\$
Total Unreserved Funds:	\$2,180,510	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,960,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$938	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,844,016	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$762	\$851	\$530
Revenue Collected During FY 04:	\$1,277,195	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,554,679	\$2,064,230	\$854,724
Per Capita Revenue:	\$201	\$369	\$240
Per Capita Expenditures:	\$245	\$348	\$239
Operating Income (loss):	-\$277,484	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	324.69%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,047,962	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$794	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Marietta Village**

Unit Code: **029/080/32** County: **FULTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,620**

Equalized Assessed Valuation: **\$412,005**

Population: **150**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$5,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$57,000	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$380	\$536	\$353
Revenue Collected During FY 04:	\$23,171	\$200,216	\$101,726
Expenditures During FY 04:	\$19,897	\$193,518	\$99,533
Per Capita Revenue:	\$154	\$431	\$233
Per Capita Expenditures:	\$133	\$425	\$232
Revenues over (under) Expenditures:	\$3,274	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	302.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$60,274	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$402	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$60,274	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$367,109	\$373,970	\$26,286
Per Capita Debt:	\$2,447	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$82,889	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$553	\$1,109	\$293
Revenue Collected During FY 04:	\$73,559	\$168,524	\$65,030
Expenditures During FY 04:	\$58,336	\$174,682	\$71,653
Per Capita Revenue:	\$490	\$393	\$158
Per Capita Expenditures:	\$389	\$413	\$180
Operating Income (loss):	\$15,223	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	168.18%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$98,112	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$654	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Marine Village		
Unit Code:	057/080/32	County:	MADISON
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$869,549		
Equalized Assessed Valuation:	\$43,254,941		
Population:	910		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$128,048	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$239,275	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$263	\$536	\$353
Revenue Collected During FY 04:	\$281,236	\$200,216	\$101,726
Expenditures During FY 04:	\$296,024	\$193,518	\$99,533
Per Capita Revenue:	\$309	\$431	\$233
Per Capita Expenditures:	\$325	\$425	\$232
Revenues over (under) Expenditures:	-\$14,788	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	74.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$219,887	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$242	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$219,887	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$412,000	\$373,970	\$26,286
Per Capita Debt:	\$453	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$432,685	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$475	\$1,109	\$293
Revenue Collected During FY 04:	\$248,707	\$168,524	\$65,030
Expenditures During FY 04:	\$236,336	\$174,682	\$71,653
Per Capita Revenue:	\$273	\$393	\$158
Per Capita Expenditures:	\$260	\$413	\$180
Operating Income (loss):	\$12,371	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	190.26%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$449,656	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$494	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marion City**

Unit Code: **100/065/30** County: **WILLIAMSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,763,650**

Equalized Assessed Valuation: **\$202,940,315**

Population: **16,035**

Employees:

Full Time:	144
Part Time:	27
Salaries Paid:	\$5,936,836

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,726,378	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$544	\$396	\$278
Revenue Collected During FY 04:	\$14,206,433	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$12,153,702	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$886	\$593	\$456
Per Capita Expenditures:	\$758	\$569	\$471
Revenues over (under) Expenditures:	\$2,052,731	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	57.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,027,473	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$438	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,907,649	\$576,973	\$
Total Unrestricted Net Assets:	\$5,570,965	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$36,214,727	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,258	\$967	\$458
General Obligation Debt over EAV:	10.96%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$11,207,533	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$699	\$851	\$530
Revenue Collected During FY 04:	\$4,425,458	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,548,246	\$2,064,230	\$854,724
Per Capita Revenue:	\$276	\$369	\$240
Per Capita Expenditures:	\$284	\$348	\$239
Operating Income (loss):	-\$122,788	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	289.16%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$13,151,808	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$820	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marissa Village**

Unit Code: **088/085/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,867,698**

Equalized Assessed Valuation: **\$12,537,422**

Population: **2,141**

Employees:

Full Time:	14
Part Time:	16
Salaries Paid:	\$579,199

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$158,395	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$74	\$396	\$278
Revenue Collected During FY 04:	\$635,364	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,029,740	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$297	\$593	\$456
Per Capita Expenditures:	\$481	\$569	\$471
Revenues over (under) Expenditures:	-\$394,376	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	7.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$80,834	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$38	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,562	\$147,119	\$
Total Unreserved Funds:	\$74,272	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$526,324	\$5,892,996	\$1,405,821
Per Capita Debt:	\$246	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,959,856	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$915	\$851	\$530
Revenue Collected During FY 04:	\$4,565,871	\$2,234,592	\$892,783
Expenditures During FY 04:	\$853,436	\$2,064,230	\$854,724
Per Capita Revenue:	\$2,133	\$369	\$240
Per Capita Expenditures:	\$399	\$348	\$239
Operating Income (loss):	\$3,712,435	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	629.11%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,369,028	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,508	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mark Village**

Unit Code: **078/025/32** County: **PUTNAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,390,230**

Equalized Assessed Valuation: **\$6,081,088**

Population: **491**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$37,291**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$119,681	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$244	\$536	\$353
Revenue Collected During FY 04:	\$779,381	\$200,216	\$101,726
Expenditures During FY 04:	\$438,140	\$193,518	\$99,533
Per Capita Revenue:	\$1,587	\$431	\$233
Per Capita Expenditures:	\$892	\$425	\$232
Revenues over (under) Expenditures:	\$341,241	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	87.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$384,922	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$784	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,104	\$22,656	\$
Total Unreserved Funds:	\$344,818	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$556,549	\$373,970	\$26,286
Per Capita Debt:	\$1,134	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$820,673	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,671	\$1,109	\$293
Revenue Collected During FY 04:	\$201,007	\$168,524	\$65,030
Expenditures During FY 04:	\$239,025	\$174,682	\$71,653
Per Capita Revenue:	\$409	\$393	\$158
Per Capita Expenditures:	\$487	\$413	\$180
Operating Income (loss):	-\$38,018	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	670.08%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,601,655	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$3,262	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Markham City

Unit Code: 016/335/30 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,057,749

Equalized Assessed Valuation: \$107,564,655

Population: 12,067

Employees:

Full Time:	87
Part Time:	4
Salaries Paid:	\$3,598,737

Blended Component Units

Number Submitted = 4

- Firemen's Annuity and Benefit
- IMRF
- Markham Public Library
- Policemen's Annuity and Benefit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$313,561	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	-\$26	\$396	\$278
Revenue Collected During FY 04:	\$9,952,416	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$9,188,658	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$825	\$593	\$456
Per Capita Expenditures:	\$761	\$569	\$471
Revenues over (under) Expenditures:	\$763,758	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	10.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$980,204	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$81	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,399,935	\$576,973	\$
Total Unrestricted Net Assets:	-\$572,403	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,177,706	\$5,892,996	\$1,405,821
Per Capita Debt:	\$843	\$967	\$458
General Obligation Debt over EAV:	1.19%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$679,233	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$56	\$851	\$530
Revenue Collected During FY 04:	\$2,489,087	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,107,540	\$2,064,230	\$854,724
Per Capita Revenue:	\$206	\$369	\$240
Per Capita Expenditures:	\$175	\$348	\$239
Operating Income (loss):	\$381,547	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	25.18%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$530,773	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$44	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Maroa City**

Unit Code: **055/040/30**

County: **MACON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$878,897**

Equalized Assessed Valuation: **\$12,693,939**

Population: **1,654**

Employees:

Full Time: **10**

Part Time: **3**

Salaries Paid: **\$258,296**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$642,208	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$388	\$396	\$278
Revenue Collected During FY 04:	\$575,157	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$622,742	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$348	\$593	\$456
Per Capita Expenditures:	\$377	\$569	\$471
Revenues over (under) Expenditures:	-\$47,585	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	95.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$594,623	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$360	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,701	\$147,119	\$
Total Unreserved Funds:	\$566,920	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$110,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$67	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,313,905	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$794	\$851	\$530
Revenue Collected During FY 04:	\$283,024	\$2,234,592	\$892,783
Expenditures During FY 04:	\$286,773	\$2,064,230	\$854,724
Per Capita Revenue:	\$171	\$369	\$240
Per Capita Expenditures:	\$173	\$348	\$239
Operating Income (loss):	-\$3,749	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	456.86%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,310,156	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$792	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marquette Heights City**

Unit Code: **090/050/30** County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,372,768**

Equalized Assessed Valuation: **\$23,460,664**

Population: **2,794**

Employees:

Full Time:	12
Part Time:	12
Salaries Paid:	\$450,911

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$729,966	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$261	\$396	\$278
Revenue Collected During FY 04:	\$963,466	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$861,450	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$345	\$593	\$456
Per Capita Expenditures:	\$308	\$569	\$471
Revenues over (under) Expenditures:	\$102,016	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	96.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$831,982	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$298	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$831,982	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$92,709	\$5,892,996	\$1,405,821
Per Capita Debt:	\$33	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$679,251	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$243	\$851	\$530
Revenue Collected During FY 04:	\$435,224	\$2,234,592	\$892,783
Expenditures During FY 04:	\$453,523	\$2,064,230	\$854,724
Per Capita Revenue:	\$156	\$369	\$240
Per Capita Expenditures:	\$162	\$348	\$239
Operating Income (loss):	-\$18,299	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	145.74%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$660,952	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$237	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marseilles City		
Unit Code:	050/055/30	County:	LASALLE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,713,700		
Equalized Assessed Valuation:	\$45,616,384		
Population:	4,600		
Employees:			
Full Time:	28		
Part Time:	9		
Salaries Paid:	\$1,132,591		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$928,290	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$202	\$396	\$278
Revenue Collected During FY 04:	\$2,326,107	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,565,230	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$506	\$593	\$456
Per Capita Expenditures:	\$558	\$569	\$471
Revenues over (under) Expenditures:	-\$239,123	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	34.76%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$891,666	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$194	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,582	\$147,119	\$
Total Unreserved Funds:	\$776,084	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,659,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,013	\$967	\$458
General Obligation Debt over EAV:	2.11%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$303,238	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$66	\$851	\$530
Revenue Collected During FY 04:	\$1,364,677	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,328,579	\$2,064,230	\$854,724
Per Capita Revenue:	\$297	\$369	\$240
Per Capita Expenditures:	\$289	\$348	\$239
Operating Income (loss):	\$36,098	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	24.12%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$320,478	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$70	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marshall City**

Unit Code: **012/015/30** County: **CLARK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,560,200**

Equalized Assessed Valuation: **\$35,583,306**

Population: **3,771**

Employees:

Full Time:	40
Part Time:	47
Salaries Paid:	\$1,718,409

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,833,285	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$486	\$396	\$278
Revenue Collected During FY 04:	\$1,599,592	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,174,458	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$424	\$593	\$456
Per Capita Expenditures:	\$577	\$569	\$471
Revenues over (under) Expenditures:	-\$574,866	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	68.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,500,041	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$398	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,665	\$147,119	\$
Total Unreserved Funds:	\$1,403,376	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,242,177	\$5,892,996	\$1,405,821
Per Capita Debt:	\$860	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$12,195,859	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$3,234	\$851	\$530
Revenue Collected During FY 04:	\$8,228,938	\$2,234,592	\$892,783
Expenditures During FY 04:	\$8,006,065	\$2,064,230	\$854,724
Per Capita Revenue:	\$2,182	\$369	\$240
Per Capita Expenditures:	\$2,123	\$348	\$239
Operating Income (loss):	\$222,873	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	151.35%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$12,117,566	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$3,213	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Martinsville City

Unit Code: 012/020/30 **County:** CLARK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,763,332

Equalized Assessed Valuation: \$5,909,739

Population: 1,225

Employees:

Full Time:	7
Part Time:	12
Salaries Paid:	\$202,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,532	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$90	\$396	\$278
Revenue Collected During FY 04:	\$345,552	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$405,802	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$282	\$593	\$456
Per Capita Expenditures:	\$331	\$569	\$471
Revenues over (under) Expenditures:	-\$60,250	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	17.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$71,681	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$59	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,500	\$147,119	\$
Total Unreserved Funds:	\$44,181	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,120,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$914	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,170,130	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,772	\$851	\$530
Revenue Collected During FY 04:	\$1,057,134	\$2,234,592	\$892,783
Expenditures During FY 04:	\$897,634	\$2,064,230	\$854,724
Per Capita Revenue:	\$863	\$369	\$240
Per Capita Expenditures:	\$733	\$348	\$239
Operating Income (loss):	\$159,500	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	262.19%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,353,482	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,921	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Martinton Village**

Unit Code: **038/070/32**

County: **IROQUOIS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,800**

Equalized Assessed Valuation: **\$2,569,762**

Population: **300**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$13,718**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$448,030	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,493	\$536	\$353
Revenue Collected During FY 04:	\$92,063	\$200,216	\$101,726
Expenditures During FY 04:	\$80,300	\$193,518	\$99,533
Per Capita Revenue:	\$307	\$431	\$233
Per Capita Expenditures:	\$268	\$425	\$232
Revenues over (under) Expenditures:	\$11,763	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	572.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$459,793	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,533	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$459,793	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$347,518	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,158	\$1,109	\$293
Revenue Collected During FY 04:	\$25,288	\$168,524	\$65,030
Expenditures During FY 04:	\$37,218	\$174,682	\$71,653
Per Capita Revenue:	\$84	\$393	\$158
Per Capita Expenditures:	\$124	\$413	\$180
Operating Income (loss):	-\$11,930	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	901.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$335,588	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,119	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Maryville Village

Unit Code: 057/085/32 **County:** MADISON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,122,100

Equalized Assessed Valuation: \$82,958,740

Population: 4,800

Employees:

Full Time: 36

Part Time: 7

Salaries Paid: \$1,534,271

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,715,602	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$566	\$396	\$278
Revenue Collected During FY 04:	\$2,677,042	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,959,202	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$558	\$593	\$456
Per Capita Expenditures:	\$825	\$569	\$471
Revenues over (under) Expenditures:	-\$1,282,160	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	36.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,443,554	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$301	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,443,554	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,895,909	\$5,892,996	\$1,405,821
Per Capita Debt:	\$812	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,563,947	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$951	\$851	\$530
Revenue Collected During FY 04:	\$1,726,416	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,315,884	\$2,064,230	\$854,724
Per Capita Revenue:	\$360	\$369	\$240
Per Capita Expenditures:	\$274	\$348	\$239
Operating Income (loss):	\$410,532	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	381.44%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,019,366	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,046	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mascoutah City

Unit Code: 088/090/30 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,779,878

Equalized Assessed Valuation: \$55,665,238

Population: 5,612

Employees:

Full Time: 46

Part Time: 53

Salaries Paid: \$2,403,641

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$464,081	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	-\$83	\$396	\$278
Revenue Collected During FY 04:	\$3,819,777	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,458,626	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$681	\$593	\$456
Per Capita Expenditures:	\$794	\$569	\$471
Revenues over (under) Expenditures:	-\$638,849	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	-29.10%	80.48%	60.18%
Ending Fund Balance for FY 04:	-\$1,297,386	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	-\$231	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,952	\$147,119	\$
Total Unreserved Funds:	-\$1,476,338	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,922,008	\$5,892,996	\$1,405,821
Per Capita Debt:	\$877	\$967	\$458
General Obligation Debt over EAV:	7.63%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$11,135,192	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,984	\$851	\$530
Revenue Collected During FY 04:	\$4,770,272	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,713,045	\$2,064,230	\$854,724
Per Capita Revenue:	\$850	\$369	\$240
Per Capita Expenditures:	\$840	\$348	\$239
Operating Income (loss):	\$57,227	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	235.28%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$11,088,901	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,976	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mason Town		
Unit Code:	025/035/31	County:	EFFINGHAM
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,068,400		
Equalized Assessed Valuation:	\$1,496,153		
Population:	400		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,845	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$155	\$536	\$353
Revenue Collected During FY 04:	\$62,829	\$200,216	\$101,726
Expenditures During FY 04:	\$59,713	\$193,518	\$99,533
Per Capita Revenue:	\$157	\$431	\$233
Per Capita Expenditures:	\$149	\$425	\$232
Revenues over (under) Expenditures:	\$3,116	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	108.97%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$65,069	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$163	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$65,069	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$200,000	\$373,970	\$26,286
Per Capita Debt:	\$500	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$413,479	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,034	\$1,109	\$293
Revenue Collected During FY 04:	\$478,487	\$168,524	\$65,030
Expenditures During FY 04:	\$86,583	\$174,682	\$71,653
Per Capita Revenue:	\$1,196	\$393	\$158
Per Capita Expenditures:	\$216	\$413	\$180
Operating Income (loss):	\$391,904	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	930.09%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$805,300	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,013	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mason City City

Unit Code: 060/040/30 **County:** MASON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,154,600

Equalized Assessed Valuation: \$16,622,388

Population: 2,558

Employees:

Full Time: 12

Part Time:

Salaries Paid: \$432,079

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$771,409	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$302	\$396	\$278
Revenue Collected During FY 04:	\$661,152	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,044,155	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$258	\$593	\$456
Per Capita Expenditures:	\$408	\$569	\$471
Revenues over (under) Expenditures:	-\$383,003	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	37.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$388,406	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$152	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$388,406	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$180,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$70	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$796,094	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$311	\$851	\$530
Revenue Collected During FY 04:	\$350,631	\$2,234,592	\$892,783
Expenditures During FY 04:	\$443,324	\$2,064,230	\$854,724
Per Capita Revenue:	\$137	\$369	\$240
Per Capita Expenditures:	\$173	\$348	\$239
Operating Income (loss):	-\$92,693	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	158.67%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$703,401	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$275	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Matteson Village**

Unit Code: **016/340/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,740,684**

Equalized Assessed Valuation: **\$348,038,873**

Population: **12,928**

Employees:

Full Time:	172
Part Time:	54
Salaries Paid:	\$8,658,487

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,106,371	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$163	\$396	\$278
Revenue Collected During FY 04:	\$17,529,452	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$17,647,141	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,356	\$593	\$456
Per Capita Expenditures:	\$1,365	\$569	\$471
Revenues over (under) Expenditures:	-\$117,689	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	12.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,200,726	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$170	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,450,694	\$576,973	\$
Total Unrestricted Net Assets:	\$1,978,512	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,717,567	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,680	\$967	\$458
General Obligation Debt over EAV:	5.67%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,000,007	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$232	\$851	\$530
Revenue Collected During FY 04:	\$3,039,438	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,806,903	\$2,064,230	\$854,724
Per Capita Revenue:	\$235	\$369	\$240
Per Capita Expenditures:	\$140	\$348	\$239
Operating Income (loss):	\$1,232,535	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	305.10%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,512,934	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$426	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mattoon City**

Unit Code: **015/030/30** County: **COLES**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,185,044**

Equalized Assessed Valuation: **\$166,608,327**

Population: **18,291**

Employees:

Full Time:	175
Part Time:	59
Salaries Paid:	\$7,916,996

Blended Component Units

Number Submitted = 1
Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,039,156	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$221	\$396	\$278
Revenue Collected During FY 04:	\$12,224,549	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,807,326	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$668	\$593	\$456
Per Capita Expenditures:	\$591	\$569	\$471
Revenues over (under) Expenditures:	\$1,417,223	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	46.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,052,767	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$276	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,889	\$576,973	\$
Total Unrestricted Net Assets:	\$1,948,767	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,501,101	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,777	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$22,886,208	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,251	\$851	\$530
Revenue Collected During FY 04:	\$6,942,406	\$2,234,592	\$892,783
Expenditures During FY 04:	\$6,566,775	\$2,064,230	\$854,724
Per Capita Revenue:	\$380	\$369	\$240
Per Capita Expenditures:	\$359	\$348	\$239
Operating Income (loss):	\$375,631	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	355.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$23,311,839	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,274	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,300**

Equalized Assessed Valuation: **\$268,208**

Population: **177**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,786	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$174	\$536	\$353
Revenue Collected During FY 04:	\$25,893	\$200,216	\$101,726
Expenditures During FY 04:	\$24,359	\$193,518	\$99,533
Per Capita Revenue:	\$146	\$431	\$233
Per Capita Expenditures:	\$138	\$425	\$232
Revenues over (under) Expenditures:	\$1,534	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	132.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$32,320	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$183	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$32,320	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Maywood Village		
Unit Code:	016/345/32	County:	COOK
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,590,032		
Equalized Assessed Valuation:	\$154,136,323		
Population:	27,000		
Employees:			
	Full Time:	165	
	Part Time:	90	
	Salaries Paid:	\$10,206,738	

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,463,285	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$91	\$345	\$293
Revenue Collected During FY 04:	\$18,564,130	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$21,267,453	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$688	\$751	\$707
Per Capita Expenditures:	\$788	\$741	\$699
Revenues over (under) Expenditures:	-\$2,703,323	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	5.61%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$1,193,645	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$44	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,000,000	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	-\$20,786,032	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,380,016	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,310	\$1,079	\$782
General Obligation Debt over EAV:	22.52%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$33,707,530	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,248	\$882	\$652
Revenue Collected During FY 04:	\$4,271,187	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$4,800,708	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$158	\$261	\$202
Per Capita Expenditures:	\$178	\$239	\$201
Operating Income (loss):	-\$529,521	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	691.11%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$33,178,009	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,229	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mazon Village**

Unit Code: **032/055/32** County: **GRUNDY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,135,000**

Equalized Assessed Valuation: **\$13,120,929**

Population: **904**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$82,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$505,966	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$560	\$536	\$353
Revenue Collected During FY 04:	\$363,624	\$200,216	\$101,726
Expenditures During FY 04:	\$282,798	\$193,518	\$99,533
Per Capita Revenue:	\$402	\$431	\$233
Per Capita Expenditures:	\$313	\$425	\$232
Revenues over (under) Expenditures:	\$80,826	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	207.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$586,792	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$649	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$291,947	\$22,656	\$
Total Unreserved Funds:	\$294,845	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$252,000	\$373,970	\$26,286
Per Capita Debt:	\$279	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$258,414	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$286	\$1,109	\$293
Revenue Collected During FY 04:	\$250,156	\$168,524	\$65,030
Expenditures During FY 04:	\$265,595	\$174,682	\$71,653
Per Capita Revenue:	\$277	\$393	\$158
Per Capita Expenditures:	\$294	\$413	\$180
Operating Income (loss):	-\$15,439	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	91.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$242,975	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$269	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mc Cook Village		
Unit Code:	016/330/32	County:	COOK
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,805,700		
Equalized Assessed Valuation:	\$105,875,609		
Population:	250		
Employees:			
	Full Time:	33	
	Part Time:	12	
	Salaries Paid:	\$2,228,862	

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System Board

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,308,520	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$5,234	\$536	\$353
Revenue Collected During FY 04:	\$2,479,733	\$200,216	\$101,726
Expenditures During FY 04:	\$4,353,455	\$193,518	\$99,533
Per Capita Revenue:	\$9,919	\$431	\$233
Per Capita Expenditures:	\$17,414	\$425	\$232
Revenues over (under) Expenditures:	-\$1,873,722	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	15.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$684,798	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$2,739	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,835	\$21,661	\$
Total Unrestricted Net Assets:	-\$435,431	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,244,627	\$373,970	\$26,286
Per Capita Debt:	\$8,979	\$770	\$60
General Obligation Debt over EAV:	2.08%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,952,150	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$31,809	\$1,109	\$293
Revenue Collected During FY 04:	\$4,547,234	\$168,524	\$65,030
Expenditures During FY 04:	\$3,871,147	\$174,682	\$71,653
Per Capita Revenue:	\$18,189	\$393	\$158
Per Capita Expenditures:	\$15,485	\$413	\$180
Operating Income (loss):	\$676,087	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	216.43%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$8,378,237	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$33,513	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mc Cullom Lake Village

Unit Code: 063/080/32 **County:** MCHENRY

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,922,300

Equalized Assessed Valuation: \$13,977,819

Population: 1,038

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$135,876

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,164	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$106	\$396	\$278
Revenue Collected During FY 04:	\$264,764	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$293,642	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$255	\$593	\$456
Per Capita Expenditures:	\$283	\$569	\$471
Revenues over (under) Expenditures:	-\$28,878	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	34.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$101,286	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$98	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$101,286	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$3,528,278

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$3,399

\$967

\$458

General Obligation Debt over EAV:

6.90%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$1,556,465

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$1,499

\$851

\$530

Revenue Collected During FY 04:

\$121,465

\$2,234,592

\$892,783

Expenditures During FY 04:

\$123,216

\$2,064,230

\$854,724

Per Capita Revenue:

\$117

\$369

\$240

Per Capita Expenditures:

\$119

\$348

\$239

Operating Income (loss):

-\$1,751

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

-1.42%

295.83%

242.03%

Ending Retained Earnings for FY 04:

-\$1,751

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

-\$2

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mc Henry City

Unit Code: 063/085/30 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$56,647,485

Equalized Assessed Valuation: \$589,550,926

Population: 21,501

Employees:

Full Time:	135
Part Time:	50
Salaries Paid:	\$7,656,012

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,722,642	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$452	\$396	\$278
Revenue Collected During FY 04:	\$17,304,645	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$15,113,253	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$805	\$593	\$456
Per Capita Expenditures:	\$703	\$569	\$471
Revenues over (under) Expenditures:	\$2,191,392	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	61.90%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$9,355,296	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$435	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,924,745	\$576,973	\$
Total Unrestricted Net Assets:	\$6,578,235	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,931,499	\$5,892,996	\$1,405,821
Per Capita Debt:	\$601	\$967	\$458
General Obligation Debt over EAV:	1.90%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,771,915	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$268	\$851	\$530
Revenue Collected During FY 04:	\$3,605,441	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,647,268	\$2,064,230	\$854,724
Per Capita Revenue:	\$168	\$369	\$240
Per Capita Expenditures:	\$170	\$348	\$239
Operating Income (loss):	-\$41,827	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	870.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$31,741,079	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,476	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Lean Village**

Unit Code: **064/090/32** County: **MCLEAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$554,474**

Equalized Assessed Valuation: **\$9,118,657**

Population: **808**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$137,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$522,753	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$647	\$536	\$353
Revenue Collected During FY 04:	\$313,295	\$200,216	\$101,726
Expenditures During FY 04:	\$315,408	\$193,518	\$99,533
Per Capita Revenue:	\$388	\$431	\$233
Per Capita Expenditures:	\$390	\$425	\$232
Revenues over (under) Expenditures:	-\$2,113	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	212.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$670,691	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$830	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,141	\$21,661	\$
Total Unrestricted Net Assets:	\$419,702	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$122,005	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$151	\$1,109	\$293
Revenue Collected During FY 04:	\$138,495	\$168,524	\$65,030
Expenditures During FY 04:	\$179,113	\$174,682	\$71,653
Per Capita Revenue:	\$171	\$393	\$158
Per Capita Expenditures:	\$222	\$413	\$180
Operating Income (loss):	-\$40,618	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	745.94%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,336,078	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,654	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Leansboro City**

Unit Code: **033/025/30** County: **HAMILTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,870,840**

Equalized Assessed Valuation: **\$11,747,408**

Population: **2,677**

Employees:

Full Time: **40**

Part Time: **20**

Salaries Paid: **\$933,989**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$717,273	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$268	\$396	\$278
Revenue Collected During FY 04:	\$1,040,129	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,403,274	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$389	\$593	\$456
Per Capita Expenditures:	\$524	\$569	\$471
Revenues over (under) Expenditures:	-\$363,145	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	50.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$707,379	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$264	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$275,232	\$147,119	\$
Total Unreserved Funds:	\$432,147	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$848,999	\$5,892,996	\$1,405,821
Per Capita Debt:	\$317	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,821,213	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,054	\$851	\$530
Revenue Collected During FY 04:	\$3,807,730	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,906,780	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,422	\$369	\$240
Per Capita Expenditures:	\$1,459	\$348	\$239
Operating Income (loss):	-\$99,050	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	62.23%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,431,079	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$908	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Mc Nabb Village**

Unit Code: **078/030/32** **County:** **PUTNAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$254,170**

Equalized Assessed Valuation: **\$3,782,941**

Population: **310**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$33,161**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,453	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$472	\$536	\$353
Revenue Collected During FY 04:	\$98,148	\$200,216	\$101,726
Expenditures During FY 04:	\$72,865	\$193,518	\$99,533
Per Capita Revenue:	\$317	\$431	\$233
Per Capita Expenditures:	\$235	\$425	\$232
Revenues over (under) Expenditures:	\$25,283	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	230.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$167,913	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$542	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,171	\$22,656	\$
Total Unreserved Funds:	\$110,742	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,000	\$373,970	\$26,286
Per Capita Debt:	\$29	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$66,402	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$214	\$1,109	\$293
Revenue Collected During FY 04:	\$96,324	\$168,524	\$65,030
Expenditures During FY 04:	\$30,050	\$174,682	\$71,653
Per Capita Revenue:	\$311	\$393	\$158
Per Capita Expenditures:	\$97	\$413	\$180
Operating Income (loss):	\$66,274	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	454.24%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$136,499	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$440	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Media Village**

Unit Code: **036/030/32** County: **HENDERSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$66,050**

Equalized Assessed Valuation: **\$936,377**

Population: **175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$103,465	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$591	\$536	\$353
Revenue Collected During FY 04:	\$20,158	\$200,216	\$101,726
Expenditures During FY 04:	\$13,267	\$193,518	\$99,533
Per Capita Revenue:	\$115	\$431	\$233
Per Capita Expenditures:	\$76	\$425	\$232
Revenues over (under) Expenditures:	\$6,891	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	763.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$101,256	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$579	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$101,256	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,633	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$21	\$1,109	\$293
Revenue Collected During FY 04:	\$24,835	\$168,524	\$65,030
Expenditures During FY 04:	\$33,007	\$174,682	\$71,653
Per Capita Revenue:	\$142	\$393	\$158
Per Capita Expenditures:	\$189	\$413	\$180
Operating Income (loss):	-\$8,172	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	13.52%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$4,461	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$25	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Medora Village**

Unit Code: **056/065/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$476,560**

Equalized Assessed Valuation: **\$1,770,799**

Population: **515**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$56,836**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,254	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$348	\$536	\$353
Revenue Collected During FY 04:	\$127,961	\$200,216	\$101,726
Expenditures During FY 04:	\$142,302	\$193,518	\$99,533
Per Capita Revenue:	\$248	\$431	\$233
Per Capita Expenditures:	\$276	\$425	\$232
Revenues over (under) Expenditures:	-\$14,341	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	117.29%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$166,913	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$324	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,477	\$22,656	\$
Total Unreserved Funds:	\$138,436	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$157,000	\$373,970	\$26,286
Per Capita Debt:	\$305	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,249,545	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,426	\$1,109	\$293
Revenue Collected During FY 04:	\$191,007	\$168,524	\$65,030
Expenditures During FY 04:	\$208,013	\$174,682	\$71,653
Per Capita Revenue:	\$371	\$393	\$158
Per Capita Expenditures:	\$404	\$413	\$180
Operating Income (loss):	-\$17,006	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	591.57%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,230,539	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,389	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Melvin Village**

Unit Code: **027/030/32** County: **FORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,929,552**

Equalized Assessed Valuation: **\$2,881,144**

Population: **466**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$23,740**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$453,120	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$972	\$536	\$353
Revenue Collected During FY 04:	\$95,716	\$200,216	\$101,726
Expenditures During FY 04:	\$113,035	\$193,518	\$99,533
Per Capita Revenue:	\$205	\$431	\$233
Per Capita Expenditures:	\$243	\$425	\$232
Revenues over (under) Expenditures:	-\$17,319	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	271.24%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$306,601	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$658	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$306,601	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$104,942	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$225	\$1,109	\$293
Revenue Collected During FY 04:	\$53,203	\$168,524	\$65,030
Expenditures During FY 04:	\$93,019	\$174,682	\$71,653
Per Capita Revenue:	\$114	\$393	\$158
Per Capita Expenditures:	\$200	\$413	\$180
Operating Income (loss):	-\$39,816	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	208.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$194,326	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$417	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mendon Village		
Unit Code:	001/055/32	County:	ADAMS
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,350		
Equalized Assessed Valuation:	\$5,324,186		
Population:	900		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$80,993	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$393,655	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$437	\$536	\$353
Revenue Collected During FY 04:	\$187,306	\$200,216	\$101,726
Expenditures During FY 04:	\$237,908	\$193,518	\$99,533
Per Capita Revenue:	\$208	\$431	\$233
Per Capita Expenditures:	\$264	\$425	\$232
Revenues over (under) Expenditures:	-\$50,602	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	144.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$343,053	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$381	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,988	\$22,656	\$
Total Unreserved Funds:	\$338,065	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$330,000	\$373,970	\$26,286
Per Capita Debt:	\$367	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$888,184	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$987	\$1,109	\$293
Revenue Collected During FY 04:	\$147,728	\$168,524	\$65,030
Expenditures During FY 04:	\$210,484	\$174,682	\$71,653
Per Capita Revenue:	\$164	\$393	\$158
Per Capita Expenditures:	\$234	\$413	\$180
Operating Income (loss):	-\$62,756	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	392.16%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$825,428	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$917	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mendota City**

Unit Code: **050/060/30** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,951,290**

Equalized Assessed Valuation: **\$66,923,835**

Population: **7,272**

Employees:

Full Time:	48
Part Time:	30
Salaries Paid:	\$2,183,422

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$847,877	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$117	\$396	\$278
Revenue Collected During FY 04:	\$6,016,946	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,742,155	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$827	\$593	\$456
Per Capita Expenditures:	\$1,065	\$569	\$471
Revenues over (under) Expenditures:	-\$1,725,209	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	17.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,373,821	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$189	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,373,821	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,097,129	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,939	\$967	\$458
General Obligation Debt over EAV:	0.62%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,978,164	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$685	\$851	\$530
Revenue Collected During FY 04:	\$2,328,911	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,131,753	\$2,064,230	\$854,724
Per Capita Revenue:	\$320	\$369	\$240
Per Capita Expenditures:	\$293	\$348	\$239
Operating Income (loss):	\$197,158	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	245.65%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,236,563	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$720	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Menominee Village**

Unit Code: **043/035/32** **County:** **JO DAVIESS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,620**

Equalized Assessed Valuation: **\$2,102,525**

Population: **237**

Employees:

Full Time: **9**

Part Time:

Salaries Paid: **\$3,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$165,258	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$697	\$536	\$353
Revenue Collected During FY 04:	\$36,459	\$200,216	\$101,726
Expenditures During FY 04:	\$10,714	\$193,518	\$99,533
Per Capita Revenue:	\$154	\$431	\$233
Per Capita Expenditures:	\$45	\$425	\$232
Revenues over (under) Expenditures:	\$25,745	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	1782.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$191,003	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$806	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$420,282	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Meredosia Village**

Unit Code: **069/035/32**

County: **MORGAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$695,150**

Equalized Assessed Valuation: **\$4,787,219**

Population: **1,043**

Employees:

Full Time: **6**

Part Time: **12**

Salaries Paid: **\$192,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$221,188	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$212	\$396	\$278
Revenue Collected During FY 04:	\$313,356	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$360,412	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$300	\$593	\$456
Per Capita Expenditures:	\$346	\$569	\$471
Revenues over (under) Expenditures:	-\$47,056	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	48.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$174,132	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$167	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,641	\$147,119	\$
Total Unreserved Funds:	\$94,491	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$933,847	\$5,892,996	\$1,405,821
Per Capita Debt:	\$895	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,457,939	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,398	\$851	\$530
Revenue Collected During FY 04:	\$191,681	\$2,234,592	\$892,783
Expenditures During FY 04:	\$225,098	\$2,064,230	\$854,724
Per Capita Revenue:	\$184	\$369	\$240
Per Capita Expenditures:	\$216	\$348	\$239
Operating Income (loss):	-\$33,417	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	632.85%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,424,522	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,366	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Merrionette Park Village**

Unit Code: **016/355/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,624,675**

Equalized Assessed Valuation: **\$34,848,496**

Population: **2,100**

Employees:

Full Time:

Part Time: **85**

Salaries Paid: **\$680,890**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$400,614	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$191	\$396	\$278
Revenue Collected During FY 04:	\$1,397,927	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,444,738	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$666	\$593	\$456
Per Capita Expenditures:	\$688	\$569	\$471
Revenues over (under) Expenditures:	-\$46,811	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	22.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$322,639	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$154	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$322,639	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,755,769	\$5,892,996	\$1,405,821
Per Capita Debt:	\$836	\$967	\$458
General Obligation Debt over EAV:	4.96%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$122,978	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$59	\$851	\$530
Revenue Collected During FY 04:	\$287,635	\$2,234,592	\$892,783
Expenditures During FY 04:	\$226,901	\$2,064,230	\$854,724
Per Capita Revenue:	\$137	\$369	\$240
Per Capita Expenditures:	\$108	\$348	\$239
Operating Income (loss):	\$60,734	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	41.52%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$94,210	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$45	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Metamora Village**

Unit Code: **102/045/32**

County: **WOODFORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,900,350**

Equalized Assessed Valuation: **\$37,719,677**

Population: **2,700**

Employees:

Full Time: **10**

Part Time: **8**

Salaries Paid: **\$479,390**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,315,528	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$487	\$396	\$278
Revenue Collected During FY 04:	\$982,808	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$854,686	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$364	\$593	\$456
Per Capita Expenditures:	\$317	\$569	\$471
Revenues over (under) Expenditures:	\$128,122	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	167.77%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,433,900	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$531	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$737,282	\$147,119	\$
Total Unreserved Funds:	\$696,618	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,300,436	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,963	\$967	\$458
General Obligation Debt over EAV:	0.72%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$7,433	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$3	\$851	\$530
Revenue Collected During FY 04:	\$1,841,014	\$2,234,592	\$892,783
Expenditures During FY 04:	\$710,125	\$2,064,230	\$854,724
Per Capita Revenue:	\$682	\$369	\$240
Per Capita Expenditures:	\$263	\$348	\$239
Operating Income (loss):	\$1,130,889	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	159.58%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,133,206	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$420	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Metcalf Village

Unit Code: 023/030/32 **County:** EDGAR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$

Equalized Assessed Valuation: \$539,671

Population: 213

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$13,443

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,478	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$345	\$536	\$353
Revenue Collected During FY 04:	\$44,471	\$200,216	\$101,726
Expenditures During FY 04:	\$52,412	\$193,518	\$99,533
Per Capita Revenue:	\$209	\$431	\$233
Per Capita Expenditures:	\$246	\$425	\$232
Revenues over (under) Expenditures:	-\$7,941	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	125.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$65,537	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$308	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,799	\$22,656	\$
Total Unreserved Funds:	\$47,739	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$39,338	\$373,970	\$26,286
Per Capita Debt:	\$185	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$53,920	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$253	\$1,109	\$293
Revenue Collected During FY 04:	\$16,706	\$168,524	\$65,030
Expenditures During FY 04:	\$24,102	\$174,682	\$71,653
Per Capita Revenue:	\$78	\$393	\$158
Per Capita Expenditures:	\$113	\$413	\$180
Operating Income (loss):	-\$7,396	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	193.03%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$46,524	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$218	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Metropolis City

Unit Code: 061/020/30 **County:** MASSAC

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$28,095,450

Equalized Assessed Valuation: \$49,378,884

Population: 6,482

Employees:

Full Time:	107
Part Time:	26
Salaries Paid:	\$3,669,216

Blended Component Units

Number Submitted = 2

Foreign Fire Insurance Board

Municipal Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,664,116	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,954	\$396	\$278
Revenue Collected During FY 04:	\$10,832,421	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,367,406	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,671	\$593	\$456
Per Capita Expenditures:	\$1,291	\$569	\$471
Revenues over (under) Expenditures:	\$2,465,015	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	162.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$13,573,957	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$2,094	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,800,100	\$576,973	\$
Total Unrestricted Net Assets:	\$8,617,326	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$19,438,990	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,999	\$851	\$530
Revenue Collected During FY 04:	\$6,804,882	\$2,234,592	\$892,783
Expenditures During FY 04:	\$7,842,123	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,050	\$369	\$240
Per Capita Expenditures:	\$1,210	\$348	\$239
Operating Income (loss):	-\$1,037,241	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	254.48%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$19,956,923	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$3,079	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mettawa Village**

Unit Code: **049/125/32** County: **LAKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,213,750**

Equalized Assessed Valuation: **\$63,028,203**

Population: **430**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,146,745	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$2,667	\$536	\$353
Revenue Collected During FY 04:	\$1,014,809	\$200,216	\$101,726
Expenditures During FY 04:	\$818,660	\$193,518	\$99,533
Per Capita Revenue:	\$2,360	\$431	\$233
Per Capita Expenditures:	\$1,904	\$425	\$232
Revenues over (under) Expenditures:	\$196,149	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	164.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$1,342,894	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$3,123	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,067	\$22,656	\$
Total Unreserved Funds:	\$1,311,827	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,800,000	\$373,970	\$26,286
Per Capita Debt:	\$18,140	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Middletown Village**

Unit Code: **054/045/32** **County:** **LOGAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,000**

Equalized Assessed Valuation: **\$2,399,013**

Population: **434**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$17,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$160,008	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$369	\$536	\$353
Revenue Collected During FY 04:	\$59,881	\$200,216	\$101,726
Expenditures During FY 04:	\$57,381	\$193,518	\$99,533
Per Capita Revenue:	\$138	\$431	\$233
Per Capita Expenditures:	\$132	\$425	\$232
Revenues over (under) Expenditures:	\$2,500	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	283.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$162,508	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$374	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$162,508	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$143,138	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$330	\$1,109	\$293
Revenue Collected During FY 04:	\$42,798	\$168,524	\$65,030
Expenditures During FY 04:	\$41,717	\$174,682	\$71,653
Per Capita Revenue:	\$99	\$393	\$158
Per Capita Expenditures:	\$96	\$413	\$180
Operating Income (loss):	\$1,081	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	345.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$144,219	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$332	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Midlothian Village**

Unit Code: **016/360/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,792,791**

Equalized Assessed Valuation: **\$149,183,121**

Population: **14,315**

Employees:

Full Time:	78
Part Time:	48
Salaries Paid:	\$4,277,018

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$395,683	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$28	\$396	\$278
Revenue Collected During FY 04:	\$6,636,461	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,519,008	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$464	\$593	\$456
Per Capita Expenditures:	\$525	\$569	\$471
Revenues over (under) Expenditures:	-\$882,547	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	-5.83%	80.48%	60.18%
Ending Fund Balance for FY 04:	-\$438,429	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	-\$31	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,043	\$147,119	\$
Total Unreserved Funds:	-\$641,472	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,379,620	\$5,892,996	\$1,405,821
Per Capita Debt:	\$96	\$967	\$458
General Obligation Debt over EAV:	0.55%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,941,086	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$275	\$851	\$530
Revenue Collected During FY 04:	\$1,844,444	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,864,716	\$2,064,230	\$854,724
Per Capita Revenue:	\$129	\$369	\$240
Per Capita Expenditures:	\$130	\$348	\$239
Operating Income (loss):	-\$20,272	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	213.64%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,983,700	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$278	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Milan Village

Unit Code: 081/045/32 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,946,325

Equalized Assessed Valuation: \$63,042,229

Population: 5,348

Employees:

Full Time:	39
Part Time:	11
Salaries Paid:	\$1,892,764

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,328,985	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$249	\$396	\$278
Revenue Collected During FY 04:	\$4,295,651	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,887,352	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$803	\$593	\$456
Per Capita Expenditures:	\$727	\$569	\$471
Revenues over (under) Expenditures:	\$408,299	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	45.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,762,976	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$330	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,703	\$147,119	\$
Total Unreserved Funds:	\$1,718,273	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$681,290	\$5,892,996	\$1,405,821
Per Capita Debt:	\$127	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$1,301,469	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$243	\$851	\$530
Revenue Collected During FY 04:	\$1,124,443	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,218,059	\$2,064,230	\$854,724
Per Capita Revenue:	\$210	\$369	\$240
Per Capita Expenditures:	\$228	\$348	\$239
Operating Income (loss):	-\$93,616	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-118.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$1,440,585	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$269	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milford Village**

Unit Code: **038/075/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$894,500**

Equalized Assessed Valuation: **\$8,204,821**

Population: **1,369**

Employees:

Full Time:	6
Part Time:	8
Salaries Paid:	\$178,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$234,265	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$171	\$396	\$278
Revenue Collected During FY 04:	\$357,876	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$418,511	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$261	\$593	\$456
Per Capita Expenditures:	\$306	\$569	\$471
Revenues over (under) Expenditures:	-\$60,635	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	101.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$426,130	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$311	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$426,130	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$280,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$205	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$166,932	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$122	\$851	\$530
Revenue Collected During FY 04:	\$1,102,702	\$2,234,592	\$892,783
Expenditures During FY 04:	\$888,072	\$2,064,230	\$854,724
Per Capita Revenue:	\$805	\$369	\$240
Per Capita Expenditures:	\$649	\$348	\$239
Operating Income (loss):	\$214,630	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	14.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$129,062	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$94	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mill Creek Village**

Unit Code: **091/035/32** County: **UNION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,200**

Equalized Assessed Valuation: **\$192,358**

Population: **76**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,044	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$369	\$536	\$353
Revenue Collected During FY 04:	\$12,131	\$200,216	\$101,726
Expenditures During FY 04:	\$19,240	\$193,518	\$99,533
Per Capita Revenue:	\$160	\$431	\$233
Per Capita Expenditures:	\$253	\$425	\$232
Revenues over (under) Expenditures:	-\$7,109	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	108.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$20,935	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$275	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,441	\$22,656	\$
Total Unreserved Funds:	\$22,989	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Mill Shoals Village

Unit Code: 097/035/32 **County:** WHITE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$161,500

Equalized Assessed Valuation: \$537,835

Population: 250

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$21,799

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,246	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$213	\$536	\$353
Revenue Collected During FY 04:	\$41,692	\$200,216	\$101,726
Expenditures During FY 04:	\$29,458	\$193,518	\$99,533
Per Capita Revenue:	\$167	\$431	\$233
Per Capita Expenditures:	\$118	\$425	\$232
Revenues over (under) Expenditures:	\$12,234	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	222.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$65,480	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$262	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$65,480	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$186,978	\$373,970	\$26,286
Per Capita Debt:	\$748	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$141,485	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$566	\$1,109	\$293
Revenue Collected During FY 04:	\$65,948	\$168,524	\$65,030
Expenditures During FY 04:	\$109,650	\$174,682	\$71,653
Per Capita Revenue:	\$264	\$393	\$158
Per Capita Expenditures:	\$439	\$413	\$180
Operating Income (loss):	-\$43,702	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	122.38%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$134,188	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$537	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milledgeville Village**

Unit Code: **008/020/32** County: **CARROLL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,329,259**

Equalized Assessed Valuation: **\$7,542,728**

Population: **1,016**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$233,285**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$342,658	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$337	\$396	\$278
Revenue Collected During FY 04:	\$351,070	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$570,583	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$346	\$593	\$456
Per Capita Expenditures:	\$562	\$569	\$471
Revenues over (under) Expenditures:	-\$219,513	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	21.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$123,145	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$121	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,994	\$147,119	\$
Total Unreserved Funds:	\$93,312	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$538,528	\$5,892,996	\$1,405,821
Per Capita Debt:	\$530	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$309,078	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$304	\$851	\$530
Revenue Collected During FY 04:	\$164,132	\$2,234,592	\$892,783
Expenditures During FY 04:	\$76,722	\$2,064,230	\$854,724
Per Capita Revenue:	\$162	\$369	\$240
Per Capita Expenditures:	\$76	\$348	\$239
Operating Income (loss):	\$87,410	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	554.03%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$425,064	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$418	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Millington Village**

Unit Code: **047/015/32** County: **KENDALL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,000**

Equalized Assessed Valuation: **\$3,951,875**

Population: **530**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$30,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$27,320	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$52	\$536	\$353
Revenue Collected During FY 04:	\$74,775	\$200,216	\$101,726
Expenditures During FY 04:	\$88,021	\$193,518	\$99,533
Per Capita Revenue:	\$141	\$431	\$233
Per Capita Expenditures:	\$166	\$425	\$232
Revenues over (under) Expenditures:	-\$13,246	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	15.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$14,074	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$27	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$159,545	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Millstadt Village**

Unit Code: **088/095/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,519,004**

Equalized Assessed Valuation: **\$44,972,944**

Population: **2,794**

Employees:

Full Time:	12
Part Time:	46
Salaries Paid:	\$503,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$638,590	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$229	\$396	\$278
Revenue Collected During FY 04:	\$1,227,629	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,301,614	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$439	\$593	\$456
Per Capita Expenditures:	\$466	\$569	\$471
Revenues over (under) Expenditures:	-\$73,985	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	51.27%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$667,307	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$239	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,257	\$147,119	\$
Total Unreserved Funds:	\$665,050	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$206,245	\$5,892,996	\$1,405,821
Per Capita Debt:	\$74	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,492,690	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,250	\$851	\$530
Revenue Collected During FY 04:	\$963,712	\$2,234,592	\$892,783
Expenditures During FY 04:	\$916,784	\$2,064,230	\$854,724
Per Capita Revenue:	\$345	\$369	\$240
Per Capita Expenditures:	\$328	\$348	\$239
Operating Income (loss):	\$46,928	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	379.89%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,482,802	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,247	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Milton Village		
Unit Code:	075/050/32	County:	PIKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,448		
Equalized Assessed Valuation:	\$909,056		
Population:	275		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$26,309	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,497	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$605	\$536	\$353
Revenue Collected During FY 04:	\$72,591	\$200,216	\$101,726
Expenditures During FY 04:	\$88,697	\$193,518	\$99,533
Per Capita Revenue:	\$264	\$431	\$233
Per Capita Expenditures:	\$323	\$425	\$232
Revenues over (under) Expenditures:	-\$16,106	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	169.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$150,391	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$547	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$150,391	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,000	\$373,970	\$26,286
Per Capita Debt:	\$109	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$103,065	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$375	\$1,109	\$293
Revenue Collected During FY 04:	\$56,424	\$168,524	\$65,030
Expenditures During FY 04:	\$54,301	\$174,682	\$71,653
Per Capita Revenue:	\$205	\$393	\$158
Per Capita Expenditures:	\$197	\$413	\$180
Operating Income (loss):	\$2,123	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	193.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$105,188	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$383	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mineral Village**

Unit Code: **006/070/32** County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,050**

Equalized Assessed Valuation: **\$1,321,279**

Population: **272**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$8,765**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$205,767	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$756	\$536	\$353
Revenue Collected During FY 04:	\$59,101	\$200,216	\$101,726
Expenditures During FY 04:	\$45,759	\$193,518	\$99,533
Per Capita Revenue:	\$217	\$431	\$233
Per Capita Expenditures:	\$168	\$425	\$232
Revenues over (under) Expenditures:	\$13,342	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	496.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$227,044	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$835	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,052	\$22,656	\$
Total Unreserved Funds:	\$214,992	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$33,714	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$124	\$1,109	\$293
Revenue Collected During FY 04:	\$24,515	\$168,524	\$65,030
Expenditures During FY 04:	\$17,018	\$174,682	\$71,653
Per Capita Revenue:	\$90	\$393	\$158
Per Capita Expenditures:	\$63	\$413	\$180
Operating Income (loss):	\$7,497	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	195.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$33,276	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$122	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minier Village**

Unit Code: **090/055/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,087,712**

Equalized Assessed Valuation: **\$14,781,468**

Population: **1,244**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$294,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,266,701	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,018	\$396	\$278
Revenue Collected During FY 04:	\$570,225	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$491,270	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$458	\$593	\$456
Per Capita Expenditures:	\$395	\$569	\$471
Revenues over (under) Expenditures:	\$78,955	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	273.91%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,345,656	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,082	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$367,247	\$147,119	\$
Total Unreserved Funds:	\$978,409	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$256,556	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$206	\$851	\$530
Revenue Collected During FY 04:	\$217,123	\$2,234,592	\$892,783
Expenditures During FY 04:	\$246,028	\$2,064,230	\$854,724
Per Capita Revenue:	\$175	\$369	\$240
Per Capita Expenditures:	\$198	\$348	\$239
Operating Income (loss):	-\$28,905	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	92.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$227,651	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$183	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minonk City**

Unit Code: **102/050/30** County: **WOODFORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,851,802**

Equalized Assessed Valuation: **\$18,754,560**

Population: **2,168**

Employees:

 Full Time: **11**

 Part Time: **49**

 Salaries Paid: **\$518,447**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,427,034	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$658	\$396	\$278
Revenue Collected During FY 04:	\$1,127,345	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,032,326	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$520	\$593	\$456
Per Capita Expenditures:	\$476	\$569	\$471
Revenues over (under) Expenditures:	\$95,019	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	143.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,482,487	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$684	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,482,487	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,175,548	\$5,892,996	\$1,405,821
Per Capita Debt:	\$542	\$967	\$458
General Obligation Debt over EAV:	1.28%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$174,651	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$81	\$851	\$530
Revenue Collected During FY 04:	\$681,614	\$2,234,592	\$892,783
Expenditures During FY 04:	\$635,272	\$2,064,230	\$854,724
Per Capita Revenue:	\$314	\$369	\$240
Per Capita Expenditures:	\$293	\$348	\$239
Operating Income (loss):	\$46,342	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	36.91%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$234,498	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$108	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Minooka Village

Unit Code: 032/060/32 **County:** GRUNDY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,937,889

Equalized Assessed Valuation: \$189,073,550

Population: 4,000

Employees:

Full Time:	29
Part Time:	4
Salaries Paid:	\$1,379,990

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$469,247	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$117	\$396	\$278
Revenue Collected During FY 04:	\$4,188,084	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,586,359	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,047	\$593	\$456
Per Capita Expenditures:	\$647	\$569	\$471
Revenues over (under) Expenditures:	\$1,601,725	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	90.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,328,800	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$582	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,365	\$147,119	\$
Total Unreserved Funds:	\$2,126,435	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,000,413	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,750	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,363,910	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$591	\$851	\$530
Revenue Collected During FY 04:	\$6,617,093	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,278,246	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,654	\$369	\$240
Per Capita Expenditures:	\$320	\$348	\$239
Operating Income (loss):	\$5,338,847	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	545.40%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,971,522	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,743	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Modesto Village

Unit Code: 056/070/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$1,459,035

Population: 300

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$20,053

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,670	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$412	\$536	\$353
Revenue Collected During FY 04:	\$60,687	\$200,216	\$101,726
Expenditures During FY 04:	\$31,847	\$193,518	\$99,533
Per Capita Revenue:	\$202	\$431	\$233
Per Capita Expenditures:	\$106	\$425	\$232
Revenues over (under) Expenditures:	\$28,840	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	478.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$152,510	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$508	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,276	\$22,656	\$
Total Unreserved Funds:	\$114,234	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$93,073	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$310	\$1,109	\$293
Revenue Collected During FY 04:	\$38,794	\$168,524	\$65,030
Expenditures During FY 04:	\$32,666	\$174,682	\$71,653
Per Capita Revenue:	\$129	\$393	\$158
Per Capita Expenditures:	\$109	\$413	\$180
Operating Income (loss):	\$6,128	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	303.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$99,201	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$331	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mokena Village

Unit Code: 099/070/32 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$20,738,477

Equalized Assessed Valuation: \$421,696,920

Population: 16,500

Employees:

Full Time: 73

Part Time: 12

Salaries Paid: \$3,901,464

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,911,808	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$176	\$396	\$278
Revenue Collected During FY 04:	\$7,368,696	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,674,331	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$447	\$593	\$456
Per Capita Expenditures:	\$405	\$569	\$471
Revenues over (under) Expenditures:	\$694,365	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	54.03%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,606,173	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$219	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$3,606,173	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,258,013	\$576,973	\$
Total Unrestricted Net Assets:	\$3,505,948	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$16,910,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,025	\$967	\$458
General Obligation Debt over EAV:	3.41%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$20,949,961	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,270	\$851	\$530
Revenue Collected During FY 04:	\$4,960,898	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,979,195	\$2,064,230	\$854,724
Per Capita Revenue:	\$301	\$369	\$240
Per Capita Expenditures:	\$302	\$348	\$239
Operating Income (loss):	-\$18,297	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	333.60%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$16,610,716	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,007	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Moline City**

Unit Code: **081/050/30** County: **ROCK ISLAND**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$118,680,150**

Equalized Assessed Valuation: **\$631,548,553**

Population: **43,768**

Employees:

Full Time:	405
Part Time:	36
Salaries Paid:	\$22,559,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,790,530	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$544	\$345	\$293
Revenue Collected During FY 04:	\$43,596,707	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$54,224,108	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$996	\$751	\$707
Per Capita Expenditures:	\$1,239	\$741	\$699
Revenues over (under) Expenditures:	-\$10,627,401	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	39.21%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$21,263,811	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$486	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$28,621,190	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$108,757,710	\$56,184,260	\$31,575,668
Per Capita Debt:	\$2,485	\$1,079	\$782
General Obligation Debt over EAV:	14.41%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$71,252,393	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,628	\$882	\$652
Revenue Collected During FY 04:	\$12,514,262	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$11,346,421	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$286	\$261	\$202
Per Capita Expenditures:	\$259	\$239	\$201
Operating Income (loss):	\$1,167,841	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	638.27%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$72,420,234	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,655	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Momence City**

Unit Code: **046/070/30** County: **KANKAKEE**

Fiscal Year End: **9/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,762,123**

Equalized Assessed Valuation: **\$38,802,712**

Population: **3,171**

Employees:

Full Time: **17**

Part Time: **6**

Salaries Paid: **\$496,263**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,188,351	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$375	\$396	\$278
Revenue Collected During FY 04:	\$794,857	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,027,881	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$251	\$593	\$456
Per Capita Expenditures:	\$324	\$569	\$471
Revenues over (under) Expenditures:	-\$233,024	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	92.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$955,327	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$301	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,505	\$147,119	\$
Total Unreserved Funds:	\$787,824	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$27,691	\$5,892,996	\$1,405,821
Per Capita Debt:	\$9	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,690,609	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$849	\$851	\$530
Revenue Collected During FY 04:	\$799,119	\$2,234,592	\$892,783
Expenditures During FY 04:	\$605,944	\$2,064,230	\$854,724
Per Capita Revenue:	\$252	\$369	\$240
Per Capita Expenditures:	\$191	\$348	\$239
Operating Income (loss):	\$193,175	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	475.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,883,784	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$909	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monee Village**

Unit Code: **099/075/32** County: **WILL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,342,750**

Equalized Assessed Valuation: **\$69,720,568**

Population: **4,271**

Employees:

Full Time:	22
Part Time:	30
Salaries Paid:	\$1,118,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,843,305	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$432	\$396	\$278
Revenue Collected During FY 04:	\$3,738,375	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,565,072	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$875	\$593	\$456
Per Capita Expenditures:	\$835	\$569	\$471
Revenues over (under) Expenditures:	\$173,303	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	54.68%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,949,493	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$456	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,949,493	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,396,795	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,434	\$967	\$458
General Obligation Debt over EAV:	3.07%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,297,369	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$772	\$851	\$530
Revenue Collected During FY 04:	\$792,234	\$2,234,592	\$892,783
Expenditures During FY 04:	\$448,584	\$2,064,230	\$854,724
Per Capita Revenue:	\$185	\$369	\$240
Per Capita Expenditures:	\$105	\$348	\$239
Operating Income (loss):	\$343,650	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	811.67%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,641,020	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$852	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monmouth City**

Unit Code: **094/025/30** County: **WARREN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,613,230**

Equalized Assessed Valuation: **\$59,565,828**

Population: **9,842**

Employees:

Full Time:	58
Part Time:	12
Salaries Paid:	\$2,083,186

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,093,967	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$416	\$396	\$278
Revenue Collected During FY 04:	\$5,643,162	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,674,727	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$573	\$593	\$456
Per Capita Expenditures:	\$475	\$569	\$471
Revenues over (under) Expenditures:	\$968,435	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	109.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,140,652	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$522	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,687	\$147,119	\$
Total Unreserved Funds:	\$5,030,965	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,131,440	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,147	\$967	\$458
General Obligation Debt over EAV:	32.65%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$571,172	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$58	\$851	\$530
Revenue Collected During FY 04:	\$3,371,019	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,871,853	\$2,064,230	\$854,724
Per Capita Revenue:	\$343	\$369	\$240
Per Capita Expenditures:	\$292	\$348	\$239
Operating Income (loss):	\$499,166	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	35.65%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,023,902	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$104	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Montgomery Village**

Unit Code: **045/065/32** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,888,160**

Equalized Assessed Valuation: **\$208,745,427**

Population: **7,109**

Employees:

Full Time:	47
Part Time:	4
Salaries Paid:	\$2,732,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,281,020	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$602	\$396	\$278
Revenue Collected During FY 04:	\$5,427,700	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,811,971	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$763	\$593	\$456
Per Capita Expenditures:	\$818	\$569	\$471
Revenues over (under) Expenditures:	-\$384,271	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	67.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,896,749	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$548	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,862,420	\$147,119	\$
Total Unreserved Funds:	\$2,034,329	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,197,323	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,138	\$967	\$458
General Obligation Debt over EAV:	4.71%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,860,994	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,106	\$851	\$530
Revenue Collected During FY 04:	\$4,627,489	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,773,308	\$2,064,230	\$854,724
Per Capita Revenue:	\$651	\$369	\$240
Per Capita Expenditures:	\$390	\$348	\$239
Operating Income (loss):	\$1,854,181	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	350.31%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$9,715,175	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,367	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monticello City**

Unit Code: **074/045/30** County: **PIATT**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,987,486**

Equalized Assessed Valuation: **\$78,629,984**

Population: **5,138**

Employees:

Full Time: **29**

Part Time: **121**

Salaries Paid: **\$1,336,654**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,741,849	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$339	\$396	\$278
Revenue Collected During FY 04:	\$2,929,271	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,957,260	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$570	\$593	\$456
Per Capita Expenditures:	\$576	\$569	\$471
Revenues over (under) Expenditures:	-\$27,989	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	58.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,727,350	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$336	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,727,350	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$129,558	\$5,892,996	\$1,405,821
Per Capita Debt:	\$25	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,175,807	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$229	\$851	\$530
Revenue Collected During FY 04:	\$1,147,453	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,098,996	\$2,064,230	\$854,724
Per Capita Revenue:	\$223	\$369	\$240
Per Capita Expenditures:	\$214	\$348	\$239
Operating Income (loss):	\$48,457	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	111.40%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,224,264	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$238	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Montrose Village**

Unit Code: **025/040/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$388,815**

Equalized Assessed Valuation: **\$1,553,140**

Population: **320**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$44,634**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$159,777	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$499	\$536	\$353
Revenue Collected During FY 04:	\$171,598	\$200,216	\$101,726
Expenditures During FY 04:	\$82,325	\$193,518	\$99,533
Per Capita Revenue:	\$536	\$431	\$233
Per Capita Expenditures:	\$257	\$425	\$232
Revenues over (under) Expenditures:	\$89,273	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	302.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$249,050	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$778	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$249,050	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$255,000	\$373,970	\$26,286
Per Capita Debt:	\$797	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$924,022	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,888	\$1,109	\$293
Revenue Collected During FY 04:	\$61,400	\$168,524	\$65,030
Expenditures During FY 04:	\$102,901	\$174,682	\$71,653
Per Capita Revenue:	\$192	\$393	\$158
Per Capita Expenditures:	\$322	\$413	\$180
Operating Income (loss):	-\$41,501	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	857.64%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$882,521	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,758	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Morris City**

Unit Code: **032/065/30** **County:** **GRUNDY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,158,205**

Equalized Assessed Valuation: **\$199,175,862**

Population: **12,257**

Employees:

Full Time:	70
Part Time:	26
Salaries Paid:	\$3,540,698

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,045,833	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,309	\$396	\$278
Revenue Collected During FY 04:	\$11,007,414	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,000,592	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$898	\$593	\$456
Per Capita Expenditures:	\$816	\$569	\$471
Revenues over (under) Expenditures:	\$1,006,822	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	166.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$16,635,941	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,357	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,357,714	\$576,973	\$
Total Unrestricted Net Assets:	\$19,668,826	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$491,995	\$5,892,996	\$1,405,821
Per Capita Debt:	\$40	\$967	\$458
General Obligation Debt over EAV:	0.04%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,989,714	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$407	\$851	\$530
Revenue Collected During FY 04:	\$2,998,058	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,510,268	\$2,064,230	\$854,724
Per Capita Revenue:	\$245	\$369	\$240
Per Capita Expenditures:	\$205	\$348	\$239
Operating Income (loss):	\$487,790	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	218.20%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,477,504	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$447	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrison City**

Unit Code: **098/040/30** County: **WHITESIDE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,597,484**

Equalized Assessed Valuation: **\$41,163,204**

Population: **4,400**

Employees:

Full Time: **18**

Part Time: **8**

Salaries Paid: **\$917,518**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,743,350	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$396	\$396	\$278
Revenue Collected During FY 04:	\$2,300,130	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,721,922	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$523	\$593	\$456
Per Capita Expenditures:	\$391	\$569	\$471
Revenues over (under) Expenditures:	\$578,208	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	135.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,333,342	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$530	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,449	\$147,119	\$
Total Unreserved Funds:	\$2,308,897	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$146,060	\$5,892,996	\$1,405,821
Per Capita Debt:	\$33	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$576,669	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$131	\$851	\$530
Revenue Collected During FY 04:	\$617,965	\$2,234,592	\$892,783
Expenditures During FY 04:	\$584,442	\$2,064,230	\$854,724
Per Capita Revenue:	\$140	\$369	\$240
Per Capita Expenditures:	\$133	\$348	\$239
Operating Income (loss):	\$33,523	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	87.03%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$508,623	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$116	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrisonville Village**

Unit Code: **011/035/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,410,985**

Equalized Assessed Valuation: **\$7,723,705**

Population: **1,068**

Employees:

Full Time: **6**

Part Time: **7**

Salaries Paid: **\$194,026**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$85,846	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$80	\$396	\$278
Revenue Collected During FY 04:	\$344,857	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$333,122	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$323	\$593	\$456
Per Capita Expenditures:	\$312	\$569	\$471
Revenues over (under) Expenditures:	\$11,735	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	29.29%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$97,581	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$91	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,787	\$147,119	\$
Total Unreserved Funds:	\$59,794	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$49,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$46	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$704,188	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$659	\$851	\$530
Revenue Collected During FY 04:	\$260,963	\$2,234,592	\$892,783
Expenditures During FY 04:	\$298,791	\$2,064,230	\$854,724
Per Capita Revenue:	\$244	\$369	\$240
Per Capita Expenditures:	\$280	\$348	\$239
Operating Income (loss):	-\$37,828	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	240.51%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$718,610	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$673	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Village**

Unit Code: **090/060/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,597,900**

Equalized Assessed Valuation: **\$291,334,422**

Population: **15,198**

Employees:

Full Time:	74
Part Time:	20
Salaries Paid:	\$3,749,398

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,973,405	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$393	\$396	\$278
Revenue Collected During FY 04:	\$7,574,297	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,567,555	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$498	\$593	\$456
Per Capita Expenditures:	\$564	\$569	\$471
Revenues over (under) Expenditures:	-\$993,258	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	72.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$6,215,804	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$409	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$779,713	\$576,973	\$
Total Unrestricted Net Assets:	\$5,286,565	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$21,709,262	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,428	\$851	\$530
Revenue Collected During FY 04:	\$12,396,652	\$2,234,592	\$892,783
Expenditures During FY 04:	\$10,162,026	\$2,064,230	\$854,724
Per Capita Revenue:	\$816	\$369	\$240
Per Capita Expenditures:	\$669	\$348	\$239
Operating Income (loss):	\$2,234,626	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	224.17%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$22,779,986	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,499	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Grove Village**

Unit Code: **016/365/32** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,165,113**

Equalized Assessed Valuation: **\$652,790,174**

Population: **22,451**

Employees:

Full Time:	161
Part Time:	55
Salaries Paid:	\$11,360,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,084,874	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$226	\$396	\$278
Revenue Collected During FY 04:	\$20,846,204	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$21,108,217	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$929	\$593	\$456
Per Capita Expenditures:	\$940	\$569	\$471
Revenues over (under) Expenditures:	-\$262,013	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	20.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,330,896	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$193	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,638,053	\$147,119	\$
Total Unreserved Funds:	\$2,692,845	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$25,833,502	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,151	\$967	\$458
General Obligation Debt over EAV:	1.82%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$230,437	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$10	\$851	\$530
Revenue Collected During FY 04:	\$4,153,058	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,537,103	\$2,064,230	\$854,724
Per Capita Revenue:	\$185	\$369	\$240
Per Capita Expenditures:	\$158	\$348	\$239
Operating Income (loss):	\$615,955	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	20.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$739,792	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$33	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mound Station Village		
Unit Code:	005/010/32	County:	BROWN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,916		
Equalized Assessed Valuation:	\$525,465		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$8,030	

Blended Component Units

Number Submitted = 1
Water Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,706	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$128	\$536	\$353
Revenue Collected During FY 04:	\$20,789	\$200,216	\$101,726
Expenditures During FY 04:	\$22,715	\$193,518	\$99,533
Per Capita Revenue:	\$92	\$431	\$233
Per Capita Expenditures:	\$101	\$425	\$232
Revenues over (under) Expenditures:	-\$1,926	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	117.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$26,780	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$119	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,932	\$21,661	\$
Total Unrestricted Net Assets:	\$21,849	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$18,110	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$80	\$1,109	\$293
Revenue Collected During FY 04:	\$17,882	\$168,524	\$65,030
Expenditures During FY 04:	\$21,076	\$174,682	\$71,653
Per Capita Revenue:	\$79	\$393	\$158
Per Capita Expenditures:	\$94	\$413	\$180
Operating Income (loss):	-\$3,194	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	99.24%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$20,916	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$93	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mounds City**

Unit Code: **077/020/30** County: **PULASKI**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,586,991**

Equalized Assessed Valuation: **\$2,493,642**

Population: **1,117**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$197,070**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$66,086	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$59	\$396	\$278
Revenue Collected During FY 04:	\$286,443	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$263,561	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$256	\$593	\$456
Per Capita Expenditures:	\$236	\$569	\$471
Revenues over (under) Expenditures:	\$22,882	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	47.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$124,053	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$111	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,365	\$576,973	\$
Total Unrestricted Net Assets:	\$204,423	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$775,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$694	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$449,340	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$402	\$851	\$530
Revenue Collected During FY 04:	\$395,439	\$2,234,592	\$892,783
Expenditures During FY 04:	\$446,482	\$2,064,230	\$854,724
Per Capita Revenue:	\$354	\$369	\$240
Per Capita Expenditures:	\$400	\$348	\$239
Operating Income (loss):	-\$51,043	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	133.98%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$598,205	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$536	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Moweaqua Village**

Unit Code: **086/025/32** County: **SHELBY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,559,136**

Equalized Assessed Valuation: **\$15,441,858**

Population: **1,923**

Employees:

Full Time:	12
Part Time:	36
Salaries Paid:	\$415,716

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$920,118	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$478	\$396	\$278
Revenue Collected During FY 04:	\$535,216	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$631,002	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$278	\$593	\$456
Per Capita Expenditures:	\$328	\$569	\$471
Revenues over (under) Expenditures:	-\$95,786	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	130.64%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$824,332	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$429	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$824,332	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,548,500	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,325	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$641,604	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$334	\$851	\$530
Revenue Collected During FY 04:	\$751,565	\$2,234,592	\$892,783
Expenditures During FY 04:	\$757,995	\$2,064,230	\$854,724
Per Capita Revenue:	\$391	\$369	\$240
Per Capita Expenditures:	\$394	\$348	\$239
Operating Income (loss):	-\$6,430	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	83.80%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$635,174	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$330	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Mt. Auburn Village

Unit Code: 011/040/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$575,700

Equalized Assessed Valuation: \$3,851,110

Population: 550

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$78,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$152,151	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$277	\$536	\$353
Revenue Collected During FY 04:	\$106,872	\$200,216	\$101,726
Expenditures During FY 04:	\$129,539	\$193,518	\$99,533
Per Capita Revenue:	\$194	\$431	\$233
Per Capita Expenditures:	\$236	\$425	\$232
Revenues over (under) Expenditures:	-\$22,667	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	94.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$122,134	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$222	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,434	\$22,656	\$
Total Unreserved Funds:	\$58,700	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,280	\$373,970	\$26,286
Per Capita Debt:	\$6	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$284,292	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$517	\$1,109	\$293
Revenue Collected During FY 04:	\$61,152	\$168,524	\$65,030
Expenditures During FY 04:	\$97,226	\$174,682	\$71,653
Per Capita Revenue:	\$111	\$393	\$158
Per Capita Expenditures:	\$177	\$413	\$180
Operating Income (loss):	-\$36,074	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	272.92%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$265,348	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$482	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="65"/>
Part Time:	<input type="text" value="78"/>
Salaries Paid:	<input type="text" value="\$2,038,070"/>

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<input type="text" value="\$2,112,592"/>	<input type="text" value="\$2,305,381"/>	<input type="text" value="\$1,081,602"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$264"/>	<input type="text" value="\$396"/>	<input type="text" value="\$278"/>
Revenue Collected During FY 04:	<input type="text" value="\$3,284,238"/>	<input type="text" value="\$4,152,459"/>	<input type="text" value="\$1,967,165"/>
Expenditures During FY 04:	<input type="text" value="\$3,318,546"/>	<input type="text" value="\$4,067,923"/>	<input type="text" value="\$1,946,833"/>
Per Capita Revenue:	<input type="text" value="\$411"/>	<input type="text" value="\$593"/>	<input type="text" value="\$456"/>
Per Capita Expenditures:	<input type="text" value="\$415"/>	<input type="text" value="\$569"/>	<input type="text" value="\$471"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$34,308"/>	<input type="text" value="\$84,536"/>	<input type="text" value="-\$2,149"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="68.68%"/>	<input type="text" value="80.48%"/>	<input type="text" value="60.18%"/>
Ending Fund Balance for FY 04:	<input type="text" value="\$2,279,314"/>	<input type="text" value="\$2,522,148"/>	<input type="text" value="\$1,104,374"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$285"/>	<input type="text" value="\$426"/>	<input type="text" value="\$301"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$147,119"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$2,279,314"/>	<input type="text" value="\$902,886"/>	<input type="text" value="\$381,667"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$576,973"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$600,139"/>	<input type="text" value="\$"/>



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,828,576	\$5,892,996	\$1,405,821
Per Capita Debt:	\$354	\$967	\$458
General Obligation Debt over EAV:	0.21%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,439,514	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$430	\$851	\$530
Revenue Collected During FY 04:	\$2,305,444	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,446,958	\$2,064,230	\$854,724
Per Capita Revenue:	\$288	\$369	\$240
Per Capita Expenditures:	\$306	\$348	\$239
Operating Income (loss):	-\$141,514	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	144.26%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,530,092	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$441	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Carroll City**

Unit Code: **008/025/30** County: **CARROLL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,376,300**

Equalized Assessed Valuation: **\$16,120,802**

Population: **1,832**

Employees:

 Full Time: **10**

 Part Time: **7**

 Salaries Paid: **\$426,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$273,440	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$149	\$396	\$278
Revenue Collected During FY 04:	\$798,210	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$629,529	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$436	\$593	\$456
Per Capita Expenditures:	\$344	\$569	\$471
Revenues over (under) Expenditures:	\$168,681	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	69.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$435,871	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$238	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$435,871	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$148,211	\$5,892,996	\$1,405,821
Per Capita Debt:	\$81	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$333,946	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$182	\$851	\$530
Revenue Collected During FY 04:	\$427,855	\$2,234,592	\$892,783
Expenditures During FY 04:	\$417,240	\$2,064,230	\$854,724
Per Capita Revenue:	\$234	\$369	\$240
Per Capita Expenditures:	\$228	\$348	\$239
Operating Income (loss):	\$10,615	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	84.08%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$350,811	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$191	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Mt. Clare Village**

Unit Code: **056/075/32**

County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,960**

Equalized Assessed Valuation: **\$2,315,739**

Population: **300**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$41,737**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,783	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$459	\$536	\$353
Revenue Collected During FY 04:	\$125,525	\$200,216	\$101,726
Expenditures During FY 04:	\$109,165	\$193,518	\$99,533
Per Capita Revenue:	\$418	\$431	\$233
Per Capita Expenditures:	\$364	\$425	\$232
Revenues over (under) Expenditures:	\$16,360	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	135.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$147,681	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$492	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$147,681	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$89,420	\$373,970	\$26,286
Per Capita Debt:	\$298	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$300,200	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,001	\$1,109	\$293
Revenue Collected During FY 04:	\$89,200	\$168,524	\$65,030
Expenditures During FY 04:	\$99,185	\$174,682	\$71,653
Per Capita Revenue:	\$297	\$393	\$158
Per Capita Expenditures:	\$331	\$413	\$180
Operating Income (loss):	-\$9,985	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	299.11%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$296,677	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$989	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Erie Village**

Unit Code: **096/040/32** County: **WAYNE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$48,450**

Equalized Assessed Valuation: **\$452,813**

Population: **105**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$11,695**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,133	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$58	\$536	\$353
Revenue Collected During FY 04:	\$18,376	\$200,216	\$101,726
Expenditures During FY 04:	\$13,833	\$193,518	\$99,533
Per Capita Revenue:	\$175	\$431	\$233
Per Capita Expenditures:	\$132	\$425	\$232
Revenues over (under) Expenditures:	\$4,543	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$10,676	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$102	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,886	\$21,661	\$
Total Unrestricted Net Assets:	\$6,898	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$149,568	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,424	\$1,109	\$293
Revenue Collected During FY 04:	\$22,351	\$168,524	\$65,030
Expenditures During FY 04:	\$27,569	\$174,682	\$71,653
Per Capita Revenue:	\$213	\$393	\$158
Per Capita Expenditures:	\$263	\$413	\$180
Operating Income (loss):	-\$5,218	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	523.60%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$144,350	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,375	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Morris Village		
Unit Code:	071/040/32	County:	OGLE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,100,000		
Equalized Assessed Valuation:	\$31,852,810		
Population:	3,013		
Employees:			
	Full Time:	12	
	Part Time:	3	
	Salaries Paid:	\$563,522	

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$244,970	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$81	\$396	\$278
Revenue Collected During FY 04:	\$1,067,950	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,020,377	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$354	\$593	\$456
Per Capita Expenditures:	\$339	\$569	\$471
Revenues over (under) Expenditures:	\$47,573	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	29.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$296,143	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$98	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,464	\$147,119	\$
Total Unreserved Funds:	\$240,679	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$182,566	\$5,892,996	\$1,405,821
Per Capita Debt:	\$61	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$15,792	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$5	\$851	\$530
Revenue Collected During FY 04:	\$560,815	\$2,234,592	\$892,783
Expenditures During FY 04:	\$464,615	\$2,064,230	\$854,724
Per Capita Revenue:	\$186	\$369	\$240
Per Capita Expenditures:	\$154	\$348	\$239
Operating Income (loss):	\$96,200	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	16.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$76,808	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$25	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Olive City**

Unit Code: **056/080/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,798,648**

Equalized Assessed Valuation: **\$12,887,906**

Population: **2,300**

Employees:

Full Time:	15
Part Time:	16
Salaries Paid:	\$638,929

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$546,814	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$238	\$396	\$278
Revenue Collected During FY 04:	\$918,795	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,198,741	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$399	\$593	\$456
Per Capita Expenditures:	\$521	\$569	\$471
Revenues over (under) Expenditures:	-\$279,946	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	22.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$274,275	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$119	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$274,275	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$795,742	\$5,892,996	\$1,405,821
Per Capita Debt:	\$346	\$967	\$458
General Obligation Debt over EAV:	5.78%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,794,258	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$780	\$851	\$530
Revenue Collected During FY 04:	\$489,644	\$2,234,592	\$892,783
Expenditures During FY 04:	\$674,666	\$2,064,230	\$854,724
Per Capita Revenue:	\$213	\$369	\$240
Per Capita Expenditures:	\$293	\$348	\$239
Operating Income (loss):	-\$185,022	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	237.43%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,601,829	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$696	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mt. Prospect Village**

Unit Code: **016/370/32**

County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$98,580,911**

Equalized Assessed Valuation: **\$1,321,886,943**

Population: **56,265**

Employees:

Full Time: **305**

Part Time: **26**

Salaries Paid: **\$21,378,078**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,757,735	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$227	\$345	\$293
Revenue Collected During FY 04:	\$36,947,350	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$38,082,338	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$657	\$751	\$707
Per Capita Expenditures:	\$677	\$741	\$699
Revenues over (under) Expenditures:	-\$1,134,988	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	29.81%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$11,352,747	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$202	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,606,154	\$155,608	\$
Total Unreserved Funds:	\$9,782,243	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,644,869	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$5,629,961	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,664,661	\$56,184,260	\$31,575,668
Per Capita Debt:	\$545	\$1,079	\$782
General Obligation Debt over EAV:	1.84%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$24,305,166	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$432	\$882	\$652
Revenue Collected During FY 04:	\$8,122,396	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$8,694,476	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$144	\$261	\$202
Per Capita Expenditures:	\$155	\$239	\$201
Operating Income (loss):	-\$572,080	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	272.97%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$23,733,086	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$422	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Pulaski City**

Unit Code: **054/050/30** County: **LOGAN**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,358,025**

Equalized Assessed Valuation: **\$16,950,636**

Population: **1,701**

Employees:

Full Time: **13**

Part Time: **3**

Salaries Paid: **\$312,894**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$345,345	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$203	\$396	\$278
Revenue Collected During FY 04:	\$496,187	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$636,421	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$292	\$593	\$456
Per Capita Expenditures:	\$374	\$569	\$471
Revenues over (under) Expenditures:	-\$140,234	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	32.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$205,111	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$121	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,460	\$147,119	\$
Total Unreserved Funds:	\$76,651	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$121,951

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$72

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$240,212

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$141

\$851

\$530

Revenue Collected During FY 04:

\$255,004

\$2,234,592

\$892,783

Expenditures During FY 04:

\$215,345

\$2,064,230

\$854,724

Per Capita Revenue:

\$150

\$369

\$240

Per Capita Expenditures:

\$127

\$348

\$239

Operating Income (loss):

\$39,659

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

126.87%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$273,205

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$161

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mt. Sterling City

Unit Code: 005/015/30 **County:** BROWN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,091,126

Equalized Assessed Valuation: \$12,193,536

Population: 2,070

Employees:

Full Time:	16
Part Time:	4
Salaries Paid:	\$562,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$916,214	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$443	\$396	\$278
Revenue Collected During FY 04:	\$918,250	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,127,385	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$444	\$593	\$456
Per Capita Expenditures:	\$545	\$569	\$471
Revenues over (under) Expenditures:	-\$209,135	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	62.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$707,079	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$342	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,647	\$147,119	\$
Total Unreserved Funds:	\$665,432	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$947,749	\$5,892,996	\$1,405,821
Per Capita Debt:	\$458	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,383,536	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$668	\$851	\$530
Revenue Collected During FY 04:	\$934,695	\$2,234,592	\$892,783
Expenditures During FY 04:	\$892,590	\$2,064,230	\$854,724
Per Capita Revenue:	\$452	\$369	\$240
Per Capita Expenditures:	\$431	\$348	\$239
Operating Income (loss):	\$42,105	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	159.72%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,425,641	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$689	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Vernon City**

Unit Code: **041/035/30** County: **JEFFERSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,554,229**

Equalized Assessed Valuation: **\$155,140,795**

Population: **16,269**

Employees:

Full Time:	186
Part Time:	58
Salaries Paid:	\$7,145,823

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,673,196	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$410	\$396	\$278
Revenue Collected During FY 04:	\$14,082,241	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$13,815,838	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$866	\$593	\$456
Per Capita Expenditures:	\$849	\$569	\$471
Revenues over (under) Expenditures:	\$266,403	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	51.92%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,173,749	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$441	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$772,224	\$576,973	\$
Total Unrestricted Net Assets:	\$7,264,656	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,736,479	\$5,892,996	\$1,405,821
Per Capita Debt:	\$107	\$967	\$458
General Obligation Debt over EAV:	0.70%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$17,983,522	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,105	\$851	\$530
Revenue Collected During FY 04:	\$5,995,256	\$2,234,592	\$892,783
Expenditures During FY 04:	\$6,274,976	\$2,064,230	\$854,724
Per Capita Revenue:	\$369	\$369	\$240
Per Capita Expenditures:	\$386	\$348	\$239
Operating Income (loss):	-\$279,720	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	282.36%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$17,718,274	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,089	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Mt. Zion Village

Unit Code: 055/045/32 **County:** MACON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,420,502

Equalized Assessed Valuation: \$66,637,112

Population: 4,845

Employees:

Full Time:	22
Part Time:	44
Salaries Paid:	\$841,030

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,495,477	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$309	\$396	\$278
Revenue Collected During FY 04:	\$1,371,348	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,201,378	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$283	\$593	\$456
Per Capita Expenditures:	\$248	\$569	\$471
Revenues over (under) Expenditures:	\$169,970	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	138.63%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,665,447	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$344	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,688,084	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$262,533	\$5,892,996	\$1,405,821
Per Capita Debt:	\$54	\$967	\$458
General Obligation Debt over EAV:	0.32%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,124,988	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$232	\$851	\$530
Revenue Collected During FY 04:	\$879,579	\$2,234,592	\$892,783
Expenditures During FY 04:	\$845,646	\$2,064,230	\$854,724
Per Capita Revenue:	\$182	\$369	\$240
Per Capita Expenditures:	\$175	\$348	\$239
Operating Income (loss):	\$33,933	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	137.05%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,158,921	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$239	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Muddy Village		
Unit Code:	082/030/32	County:	SALINE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,000		
Equalized Assessed Valuation:	\$609,298		
Population:	100		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$33,950	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,244	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$752	\$536	\$353
Revenue Collected During FY 04:	\$118,675	\$200,216	\$101,726
Expenditures During FY 04:	\$133,528	\$193,518	\$99,533
Per Capita Revenue:	\$1,187	\$431	\$233
Per Capita Expenditures:	\$1,335	\$425	\$232
Revenues over (under) Expenditures:	-\$14,853	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	47.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$62,900	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$629	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$62,900	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$181,451	\$373,970	\$26,286
Per Capita Debt:	\$1,815	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$78,472	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$785	\$1,109	\$293
Revenue Collected During FY 04:	\$35,356	\$168,524	\$65,030
Expenditures During FY 04:	\$60,373	\$174,682	\$71,653
Per Capita Revenue:	\$354	\$393	\$158
Per Capita Expenditures:	\$604	\$413	\$180
Operating Income (loss):	-\$25,017	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-161.14%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$97,283	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$973	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Mulberry Grove Village

Unit Code: 003/015/32 **County:** BOND

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$523,871

Equalized Assessed Valuation: \$3,035,784

Population: 700

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: \$99,461

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,023	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$114	\$536	\$353
Revenue Collected During FY 04:	\$171,031	\$200,216	\$101,726
Expenditures During FY 04:	\$164,575	\$193,518	\$99,533
Per Capita Revenue:	\$244	\$431	\$233
Per Capita Expenditures:	\$235	\$425	\$232
Revenues over (under) Expenditures:	\$6,456	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	52.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$86,479	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$124	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$86,479	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$655,390	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$936	\$1,109	\$293
Revenue Collected During FY 04:	\$152,291	\$168,524	\$65,030
Expenditures During FY 04:	\$150,273	\$174,682	\$71,653
Per Capita Revenue:	\$218	\$393	\$158
Per Capita Expenditures:	\$215	\$413	\$180
Operating Income (loss):	\$2,018	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	437.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$657,408	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$939	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muncie Village**

Unit Code: **092/065/32** County: **VERMILION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,760**

Equalized Assessed Valuation: **\$768,390**

Population: **155**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$193,110	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,246	\$536	\$353
Revenue Collected During FY 04:	\$20,641	\$200,216	\$101,726
Expenditures During FY 04:	\$42,658	\$193,518	\$99,533
Per Capita Revenue:	\$133	\$431	\$233
Per Capita Expenditures:	\$275	\$425	\$232
Revenues over (under) Expenditures:	-\$22,017	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	405.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$172,950	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,116	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,808	\$22,656	\$
Total Unreserved Funds:	\$17,142	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Mundelein Village**

Unit Code: **049/130/32**

County: **LAKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$48,340,000**

Equalized Assessed Valuation: **\$708,333,517**

Population: **30,935**

Employees:

Full Time: **173**

Part Time: **39**

Salaries Paid: **\$11,443,529**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,841,893	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$480	\$345	\$293
Revenue Collected During FY 04:	\$20,142,577	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$19,409,968	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$651	\$751	\$707
Per Capita Expenditures:	\$627	\$741	\$699
Revenues over (under) Expenditures:	\$732,609	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	80.24%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$15,574,502	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$503	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,725,984	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$9,197,838	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,821,115	\$56,184,260	\$31,575,668
Per Capita Debt:	\$576	\$1,079	\$782
General Obligation Debt over EAV:	1.93%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$42,757,653	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,382	\$882	\$652
Revenue Collected During FY 04:	\$5,608,723	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$7,368,846	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$181	\$261	\$202
Per Capita Expenditures:	\$238	\$239	\$201
Operating Income (loss):	-\$1,760,123	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	564.75%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$41,615,926	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,345	\$1,069	\$906



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Murrayville Village**

Unit Code: **069/040/32** **County:** **MORGAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$494,700**

Equalized Assessed Valuation: **\$3,952,829**

Population: **673**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$66,241**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$222,835	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$331	\$536	\$353
Revenue Collected During FY 04:	\$141,751	\$200,216	\$101,726
Expenditures During FY 04:	\$188,084	\$193,518	\$99,533
Per Capita Revenue:	\$211	\$431	\$233
Per Capita Expenditures:	\$279	\$425	\$232
Revenues over (under) Expenditures:	-\$46,333	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	93.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$176,502	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$262	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$176,502	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$104,000	\$373,970	\$26,286
Per Capita Debt:	\$155	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$427,235	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$635	\$1,109	\$293
Revenue Collected During FY 04:	\$51,070	\$168,524	\$65,030
Expenditures During FY 04:	\$42,906	\$174,682	\$71,653
Per Capita Revenue:	\$76	\$393	\$158
Per Capita Expenditures:	\$64	\$413	\$180
Operating Income (loss):	\$8,164	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1014.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$435,399	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$647	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Naperville City**

Unit Code: **022/080/30** County: **DUPAGE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$305,888,124**

Equalized Assessed Valuation: **\$4,829,256,593**

Population: **136,380**

Employees:

 Full Time: **1,078**

 Part Time: **283**

 Salaries Paid: **\$74,111,002**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$57,208,000	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$419	\$345	\$293
Revenue Collected During FY 04:	\$96,097,000	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$89,101,000	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$705	\$751	\$707
Per Capita Expenditures:	\$653	\$741	\$699
Revenues over (under) Expenditures:	\$6,996,000	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	61.53%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$54,828,000	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$402	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,447,000	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$63,702,000	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$99,052,514

Averages

\$56,184,260

Medians

\$31,575,668

Per Capita Debt:

\$726

\$1,079

\$782

General Obligation Debt over EAV:

1.61%

69.12%

2.95%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$412,386,000

Averages

\$48,152,423

Medians

\$29,417,200

Per Capita Beginning Retained Earnings for FY 04:

\$3,024

\$882

\$652

Revenue Collected During FY 04:

\$121,001,000

\$14,227,267

\$8,439,706

Expenditures During FY 04:

\$118,813,000

\$12,961,081

\$7,819,586

Per Capita Revenue:

\$887

\$261

\$202

Per Capita Expenditures:

\$871

\$239

\$201

Operating Income (loss):

\$2,188,000

\$1,266,186

\$309,720

Ratio of Retained Earnings to Expenditures:

349.49%

474.61%

438.31%

Ending Retained Earnings for FY 04:

\$415,234,000

\$56,814,150

\$37,669,408

Per Capita Ending Retained Earnings:

\$3,045

\$1,069

\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Naplate Village**

Unit Code: **050/065/32** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$540,010**

Equalized Assessed Valuation: **\$3,769,166**

Population: **560**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$44,941**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$76,262	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$136	\$536	\$353
Revenue Collected During FY 04:	\$134,211	\$200,216	\$101,726
Expenditures During FY 04:	\$131,132	\$193,518	\$99,533
Per Capita Revenue:	\$240	\$431	\$233
Per Capita Expenditures:	\$234	\$425	\$232
Revenues over (under) Expenditures:	\$3,079	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	60.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$79,341	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$142	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,685	\$22,656	\$
Total Unreserved Funds:	\$69,656	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$19,272	\$373,970	\$26,286
Per Capita Debt:	\$34	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$418,998	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$748	\$1,109	\$293
Revenue Collected During FY 04:	\$72,504	\$168,524	\$65,030
Expenditures During FY 04:	\$94,588	\$174,682	\$71,653
Per Capita Revenue:	\$129	\$393	\$158
Per Capita Expenditures:	\$169	\$413	\$180
Operating Income (loss):	-\$22,084	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	419.62%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$396,914	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$709	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Naples Town**

Unit Code: **085/035/31**

County: **SCOTT**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,200**

Equalized Assessed Valuation: **\$1,343,534**

Population: **137**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$3,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,820	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,072	\$536	\$353
Revenue Collected During FY 04:	\$144,487	\$200,216	\$101,726
Expenditures During FY 04:	\$134,569	\$193,518	\$99,533
Per Capita Revenue:	\$1,055	\$431	\$233
Per Capita Expenditures:	\$982	\$425	\$232
Revenues over (under) Expenditures:	\$9,918	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	116.47%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$156,738	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,144	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$149,266	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$51,983	\$373,970	\$26,286
Per Capita Debt:	\$379	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Nashville City**

Unit Code: **095/035/30** County: **WASHINGTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,454,099**

Equalized Assessed Valuation: **\$42,759,824**

Population: **3,125**

Employees:

 Full Time: **38**

 Part Time: **26**

 Salaries Paid: **\$1,426,759**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,655,717	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$530	\$396	\$278
Revenue Collected During FY 04:	\$1,869,555	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,935,373	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$598	\$593	\$456
Per Capita Expenditures:	\$939	\$569	\$471
Revenues over (under) Expenditures:	-\$1,065,818	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	37.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,104,374	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$353	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$505,140	\$147,119	\$
Total Unreserved Funds:	\$599,234	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,426,154	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,376	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$2,437,188	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$780	\$851	\$530
Revenue Collected During FY 04:	\$4,996,215	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,572,063	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,599	\$369	\$240
Per Capita Expenditures:	\$1,463	\$348	\$239
Operating Income (loss):	\$424,152	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-55.28%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$2,527,511	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$809	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nason City**

Unit Code: **041/040/30** County: **JEFFERSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$73,700**

Equalized Assessed Valuation: **\$767,367**

Population: **235**

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$5,005

Blended Component Units

Number Submitted = 1
WATER SYSTEM

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,195	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$524	\$536	\$353
Revenue Collected During FY 04:	\$34,039	\$200,216	\$101,726
Expenditures During FY 04:	\$17,312	\$193,518	\$99,533
Per Capita Revenue:	\$145	\$431	\$233
Per Capita Expenditures:	\$74	\$425	\$232
Revenues over (under) Expenditures:	\$16,727	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	808.24%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$139,922	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$595	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$139,922	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$65,680	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$279	\$1,109	\$293
Revenue Collected During FY 04:	\$36,016	\$168,524	\$65,030
Expenditures During FY 04:	\$31,713	\$174,682	\$71,653
Per Capita Revenue:	\$153	\$393	\$158
Per Capita Expenditures:	\$135	\$413	\$180
Operating Income (loss):	\$4,303	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	220.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$69,983	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$298	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Nauvoo City

Unit Code: 034/060/30 **County:** HANCOCK

Fiscal Year End: 4/30/2004

Accounting Method: Combination

Appropriation or Budget: \$2,238,150

Equalized Assessed Valuation: \$14,513,330

Population: 1,071

Employees:

Full Time: 8

Part Time: 5

Salaries Paid: \$286,617

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$721,200	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$673	\$396	\$278
Revenue Collected During FY 04:	\$572,163	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$636,421	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$534	\$593	\$456
Per Capita Expenditures:	\$594	\$569	\$471
Revenues over (under) Expenditures:	-\$64,258	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	103.40%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$658,062	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$614	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,974	\$147,119	\$
Total Unreserved Funds:	\$602,355	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,305,422	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$3,086	\$851	\$530
Revenue Collected During FY 04:	\$345,990	\$2,234,592	\$892,783
Expenditures During FY 04:	\$430,306	\$2,064,230	\$854,724
Per Capita Revenue:	\$323	\$369	\$240
Per Capita Expenditures:	\$402	\$348	\$239
Operating Income (loss):	-\$84,316	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	748.56%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,221,106	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$3,008	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nebo Village		
Unit Code:	075/055/32	County:	PIKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,475		
Equalized Assessed Valuation:	\$683,006		
Population:	408		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$37,475	

Blended Component Units

Number Submitted = 1
MOTOR FUEL TAX FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$37,128	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$91	\$536	\$353
Revenue Collected During FY 04:	\$66,214	\$200,216	\$101,726
Expenditures During FY 04:	\$54,535	\$193,518	\$99,533
Per Capita Revenue:	\$162	\$431	\$233
Per Capita Expenditures:	\$134	\$425	\$232
Revenues over (under) Expenditures:	\$11,679	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$42,050	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$103	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$42,050	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$205,000	\$373,970	\$26,286
Per Capita Debt:	\$502	\$770	\$60
General Obligation Debt over EAV:	30.01%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$52,851	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$130	\$1,109	\$293
Revenue Collected During FY 04:	\$83,449	\$168,524	\$65,030
Expenditures During FY 04:	\$82,124	\$174,682	\$71,653
Per Capita Revenue:	\$205	\$393	\$158
Per Capita Expenditures:	\$201	\$413	\$180
Operating Income (loss):	\$1,325	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	74.20%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$60,933	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$149	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nelson Village

Unit Code: 052/045/32 County: LEE

Fiscal Year End: 4/22/2004

Accounting Method: Cash

Appropriation or Budget: \$39,950

Equalized Assessed Valuation: \$1,335,378

Population: 163

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,582	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$605	\$536	\$353
Revenue Collected During FY 04:	\$26,404	\$200,216	\$101,726
Expenditures During FY 04:	\$33,158	\$193,518	\$99,533
Per Capita Revenue:	\$162	\$431	\$233
Per Capita Expenditures:	\$203	\$425	\$232
Revenues over (under) Expenditures:	-\$6,754	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	276.94%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$91,828	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$563	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,576	\$22,656	\$
Total Unreserved Funds:	\$28,252	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Neoga City**

Unit Code: **018/020/30** County: **CUMBERLAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,236,168**

Equalized Assessed Valuation: **\$12,484,764**

Population: **1,854**

Employees:

Full Time:	11
Part Time:	15
Salaries Paid:	\$466,108

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,539,385	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$830	\$396	\$278
Revenue Collected During FY 04:	\$705,850	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$620,472	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$381	\$593	\$456
Per Capita Expenditures:	\$335	\$569	\$471
Revenues over (under) Expenditures:	\$85,378	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	261.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,624,964	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$876	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,388,538	\$147,119	\$
Total Unreserved Funds:	\$236,426	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$98,286	\$5,892,996	\$1,405,821
Per Capita Debt:	\$53	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,699,360	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$917	\$851	\$530
Revenue Collected During FY 04:	\$604,365	\$2,234,592	\$892,783
Expenditures During FY 04:	\$396,268	\$2,064,230	\$854,724
Per Capita Revenue:	\$326	\$369	\$240
Per Capita Expenditures:	\$214	\$348	\$239
Operating Income (loss):	\$208,097	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	545.77%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,162,716	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,167	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Neponset Village**

Unit Code: **006/075/32** County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$890,000**

Equalized Assessed Valuation: **\$4,612,496**

Population: **500**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$40,634**

Blended Component Units

Number Submitted = 1
Neponset Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$189,569	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$379	\$536	\$353
Revenue Collected During FY 04:	\$129,084	\$200,216	\$101,726
Expenditures During FY 04:	\$104,961	\$193,518	\$99,533
Per Capita Revenue:	\$258	\$431	\$233
Per Capita Expenditures:	\$210	\$425	\$232
Revenues over (under) Expenditures:	\$24,123	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	170.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$178,662	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$357	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$178,662	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,920	\$373,970	\$26,286
Per Capita Debt:	\$14	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$373,635	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$747	\$1,109	\$293
Revenue Collected During FY 04:	\$65,057	\$168,524	\$65,030
Expenditures During FY 04:	\$58,744	\$174,682	\$71,653
Per Capita Revenue:	\$130	\$393	\$158
Per Capita Expenditures:	\$117	\$413	\$180
Operating Income (loss):	\$6,313	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	719.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$422,873	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$846	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name New Athens Village

Unit Code: 088/105/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,675,000

Equalized Assessed Valuation: \$18,719,712

Population: 1,981

Employees:

Full Time: 10

Part Time: 7

Salaries Paid: \$455,240

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$319,033	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$161	\$396	\$278
Revenue Collected During FY 04:	\$876,367	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,076,618	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$442	\$593	\$456
Per Capita Expenditures:	\$543	\$569	\$471
Revenues over (under) Expenditures:	-\$200,251	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	28.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$309,221	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$156	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$309,221	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$169,176

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$85

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$2,031,580

Averages

\$5,315,981

Medians

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$1,026

\$851

\$530

Revenue Collected During FY 04:

\$591,753

\$2,234,592

\$892,783

Expenditures During FY 04:

\$527,270

\$2,064,230

\$854,724

Per Capita Revenue:

\$299

\$369

\$240

Per Capita Expenditures:

\$266

\$348

\$239

Operating Income (loss):

\$64,483

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

368.61%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$1,943,574

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$981

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Baden Village**

Unit Code: **014/060/32** County: **CLINTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$3,067,132**

Equalized Assessed Valuation: **\$25,712,766**

Population: **3,021**

Employees:

Full Time: **12**

Part Time: **75**

Salaries Paid: **\$615,863**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$686,542	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$227	\$396	\$278
Revenue Collected During FY 04:	\$1,166,958	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,042,390	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$386	\$593	\$456
Per Capita Expenditures:	\$345	\$569	\$471
Revenues over (under) Expenditures:	\$124,568	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	72.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$753,010	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$249	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$753,010	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$936,533	\$5,892,996	\$1,405,821
Per Capita Debt:	\$310	\$967	\$458
General Obligation Debt over EAV:	1.46%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$872,915	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$289	\$851	\$530
Revenue Collected During FY 04:	\$673,929	\$2,234,592	\$892,783
Expenditures During FY 04:	\$603,165	\$2,064,230	\$854,724
Per Capita Revenue:	\$223	\$369	\$240
Per Capita Expenditures:	\$200	\$348	\$239
Operating Income (loss):	\$70,764	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	156.45%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$943,679	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$312	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<input type="text" value="\$62,390"/>	<input type="text" value="\$211,229"/>	<input type="text" value="\$135,764"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$657"/>	<input type="text" value="\$536"/>	<input type="text" value="\$353"/>
Revenue Collected During FY 04:	<input type="text" value="\$12,842"/>	<input type="text" value="\$200,216"/>	<input type="text" value="\$101,726"/>
Expenditures During FY 04:	<input type="text" value="\$11,355"/>	<input type="text" value="\$193,518"/>	<input type="text" value="\$99,533"/>
Per Capita Revenue:	<input type="text" value="\$135"/>	<input type="text" value="\$431"/>	<input type="text" value="\$233"/>
Per Capita Expenditures:	<input type="text" value="\$120"/>	<input type="text" value="\$425"/>	<input type="text" value="\$232"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,487"/>	<input type="text" value="\$6,698"/>	<input type="text" value="\$1,906"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="562.55%"/>	<input type="text" value="261.62%"/>	<input type="text" value="135.76%"/>
Ending Fund Balance for FY 04:	<input type="text" value="\$63,877"/>	<input type="text" value="\$217,165"/>	<input type="text" value="\$139,922"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$672"/>	<input type="text" value="\$544"/>	<input type="text" value="\$357"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$22,656"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$63,877"/>	<input type="text" value="\$156,983"/>	<input type="text" value="\$101,427"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$21,661"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="-\$56,669"/>	<input type="text" value="\$"/>



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Berlin Village**

Unit Code: **083/080/32** County: **SANGAMON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$722,726**

Equalized Assessed Valuation: **\$11,484,673**

Population: **1,030**

Employees:

Full Time: **2**

Part Time: **21**

Salaries Paid: **\$145,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$115,992	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$113	\$396	\$278
Revenue Collected During FY 04:	\$368,802	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$335,237	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$358	\$593	\$456
Per Capita Expenditures:	\$325	\$569	\$471
Revenues over (under) Expenditures:	\$33,565	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	44.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$149,557	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$145	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,286	\$147,119	\$
Total Unreserved Funds:	\$24,271	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$653,465	\$5,892,996	\$1,405,821
Per Capita Debt:	\$634	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$640,392	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$622	\$851	\$530
Revenue Collected During FY 04:	\$307,316	\$2,234,592	\$892,783
Expenditures During FY 04:	\$342,165	\$2,064,230	\$854,724
Per Capita Revenue:	\$298	\$369	\$240
Per Capita Expenditures:	\$332	\$348	\$239
Operating Income (loss):	-\$34,849	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	176.97%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$605,543	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$588	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Boston City**

Unit Code: **066/030/30** County: **MERCER**

Fiscal Year End: **11/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,502,400**

Equalized Assessed Valuation: **\$2,995,964**

Population: **750**

Employees:

 Full Time: **3**

 Part Time: **19**

 Salaries Paid: **\$176,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$190,225	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$254	\$536	\$353
Revenue Collected During FY 04:	\$160,429	\$200,216	\$101,726
Expenditures During FY 04:	\$250,544	\$193,518	\$99,533
Per Capita Revenue:	\$214	\$431	\$233
Per Capita Expenditures:	\$334	\$425	\$232
Revenues over (under) Expenditures:	-\$90,115	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	42.06%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$105,387	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$141	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$105,387	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$765,000	\$373,970	\$26,286
Per Capita Debt:	\$1,020	\$770	\$60
General Obligation Debt over EAV:	4.17%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,545,530	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,061	\$1,109	\$293
Revenue Collected During FY 04:	\$716,602	\$168,524	\$65,030
Expenditures During FY 04:	\$597,818	\$174,682	\$71,653
Per Capita Revenue:	\$955	\$393	\$158
Per Capita Expenditures:	\$797	\$413	\$180
Operating Income (loss):	\$118,784	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	275.85%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,649,074	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,199	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Burnside Village		
Unit Code:	044/030/32	County:	JOHNSON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$43,500		
Equalized Assessed Valuation:	\$782,688		
Population:	245		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,028	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$65	\$536	\$353
Revenue Collected During FY 04:	\$26,793	\$200,216	\$101,726
Expenditures During FY 04:	\$23,057	\$193,518	\$99,533
Per Capita Revenue:	\$109	\$431	\$233
Per Capita Expenditures:	\$94	\$425	\$232
Revenues over (under) Expenditures:	\$3,736	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	85.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$19,764	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$81	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$9,078	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Canton Town**

Unit Code: **075/060/31** County: **PIKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,495**

Equalized Assessed Valuation: **\$858,583**

Population: **417**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$26,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,764	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$326	\$536	\$353
Revenue Collected During FY 04:	\$59,288	\$200,216	\$101,726
Expenditures During FY 04:	\$62,230	\$193,518	\$99,533
Per Capita Revenue:	\$142	\$431	\$233
Per Capita Expenditures:	\$149	\$425	\$232
Revenues over (under) Expenditures:	-\$2,942	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	213.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$132,822	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$319	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$132,822	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$134,000	\$373,970	\$26,286
Per Capita Debt:	\$321	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$192,252	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$461	\$1,109	\$293
Revenue Collected During FY 04:	\$53,517	\$168,524	\$65,030
Expenditures During FY 04:	\$35,397	\$174,682	\$71,653
Per Capita Revenue:	\$128	\$393	\$158
Per Capita Expenditures:	\$85	\$413	\$180
Operating Income (loss):	\$18,120	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	594.32%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$210,372	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$504	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Grand Chain Village**

Unit Code: **077/025/32** County: **PULASKI**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,000**

Equalized Assessed Valuation: **\$590,957**

Population: **235**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$57,127	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$243	\$536	\$353
Revenue Collected During FY 04:	\$95,329	\$200,216	\$101,726
Expenditures During FY 04:	\$94,013	\$193,518	\$99,533
Per Capita Revenue:	\$406	\$431	\$233
Per Capita Expenditures:	\$400	\$425	\$232
Revenues over (under) Expenditures:	\$1,316	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	62.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$58,444	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$249	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$58,444	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$198,500	\$373,970	\$26,286
Per Capita Debt:	\$845	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$956,164	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$4,069	\$1,109	\$293
Revenue Collected During FY 04:	\$28,781	\$168,524	\$65,030
Expenditures During FY 04:	\$58,878	\$174,682	\$71,653
Per Capita Revenue:	\$122	\$393	\$158
Per Capita Expenditures:	\$251	\$413	\$180
Operating Income (loss):	-\$30,097	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1572.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$926,068	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$3,941	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Haven Village		
Unit Code:	030/020/32	County:	GALLATIN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,700		
Equalized Assessed Valuation:	\$886,640		
Population:	459		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$45,445	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,258	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$160	\$536	\$353
Revenue Collected During FY 04:	\$78,461	\$200,216	\$101,726
Expenditures During FY 04:	\$77,634	\$193,518	\$99,533
Per Capita Revenue:	\$171	\$431	\$233
Per Capita Expenditures:	\$169	\$425	\$232
Revenues over (under) Expenditures:	\$827	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	82.86%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$64,324	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$140	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$64,324	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$62,400	\$373,970	\$26,286
Per Capita Debt:	\$136	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$667,524	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,454	\$1,109	\$293
Revenue Collected During FY 04:	\$71,990	\$168,524	\$65,030
Expenditures During FY 04:	\$110,770	\$174,682	\$71,653
Per Capita Revenue:	\$157	\$393	\$158
Per Capita Expenditures:	\$241	\$413	\$180
Operating Income (loss):	-\$38,780	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	580.19%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$642,672	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,400	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<input type="text" value="\$426,660"/>	<input type="text" value="\$211,229"/>	<input type="text" value="\$135,764"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$1,342"/>	<input type="text" value="\$536"/>	<input type="text" value="\$353"/>
Revenue Collected During FY 04:	<input type="text" value="\$66,810"/>	<input type="text" value="\$200,216"/>	<input type="text" value="\$101,726"/>
Expenditures During FY 04:	<input type="text" value="\$41,204"/>	<input type="text" value="\$193,518"/>	<input type="text" value="\$99,533"/>
Per Capita Revenue:	<input type="text" value="\$210"/>	<input type="text" value="\$431"/>	<input type="text" value="\$233"/>
Per Capita Expenditures:	<input type="text" value="\$130"/>	<input type="text" value="\$425"/>	<input type="text" value="\$232"/>
Revenues over (under) Expenditures:	<input type="text" value="\$25,606"/>	<input type="text" value="\$6,698"/>	<input type="text" value="\$1,906"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="1017.54%"/>	<input type="text" value="261.62%"/>	<input type="text" value="135.76%"/>
Ending Fund Balance for FY 04:	<input type="text" value="\$419,266"/>	<input type="text" value="\$217,165"/>	<input type="text" value="\$139,922"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$1,318"/>	<input type="text" value="\$544"/>	<input type="text" value="\$357"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$22,656"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$419,266"/>	<input type="text" value="\$156,983"/>	<input type="text" value="\$101,427"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$21,661"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="-\$56,669"/>	<input type="text" value="\$"/>



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$73,454	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$231	\$1,109	\$293
Revenue Collected During FY 04:	\$18,571	\$168,524	\$65,030
Expenditures During FY 04:	\$20,470	\$174,682	\$71,653
Per Capita Revenue:	\$58	\$393	\$158
Per Capita Expenditures:	\$64	\$413	\$180
Operating Income (loss):	-\$1,899	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	510.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$104,555	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$329	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="95"/>
Part Time:	<input type="text" value="10"/>
Salaries Paid:	<input type="text" value="\$5,469,052"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,154,574	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$95	\$396	\$278
Revenue Collected During FY 04:	\$9,327,254	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$9,279,421	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$412	\$593	\$456
Per Capita Expenditures:	\$410	\$569	\$471
Revenues over (under) Expenditures:	\$47,833	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	22.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,084,835	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$92	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$2,665,304	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$27,619,082	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,220	\$967	\$458
General Obligation Debt over EAV:	2.91%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$29,221,593	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,291	\$851	\$530
Revenue Collected During FY 04:	\$12,126,241	\$2,234,592	\$892,783
Expenditures During FY 04:	\$8,645,330	\$2,064,230	\$854,724
Per Capita Revenue:	\$536	\$369	\$240
Per Capita Expenditures:	\$382	\$348	\$239
Operating Income (loss):	\$3,480,911	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	378.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$32,702,504	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,445	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Millford City**

Unit Code: **101/025/30** County: **WINNEBAGO**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$206,097**

Equalized Assessed Valuation: **\$5,767,525**

Population: **541**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$18,695**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,103	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$181	\$536	\$353
Revenue Collected During FY 04:	\$114,253	\$200,216	\$101,726
Expenditures During FY 04:	\$122,942	\$193,518	\$99,533
Per Capita Revenue:	\$211	\$431	\$233
Per Capita Expenditures:	\$227	\$425	\$232
Revenues over (under) Expenditures:	-\$8,689	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	72.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$89,414	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$165	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,927	\$22,656	\$
Total Unreserved Funds:	\$67,560	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Minden Village**

Unit Code: **095/040/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,100**

Equalized Assessed Valuation: **\$1,346,758**

Population: **219**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$25,006**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$295,494	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,349	\$536	\$353
Revenue Collected During FY 04:	\$43,258	\$200,216	\$101,726
Expenditures During FY 04:	\$48,525	\$193,518	\$99,533
Per Capita Revenue:	\$198	\$431	\$233
Per Capita Expenditures:	\$222	\$425	\$232
Revenues over (under) Expenditures:	-\$5,267	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	588.62%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$285,627	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,304	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$285,627	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$290,000	\$373,970	\$26,286
Per Capita Debt:	\$1,324	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$320,326	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,463	\$1,109	\$293
Revenue Collected During FY 04:	\$75,534	\$168,524	\$65,030
Expenditures During FY 04:	\$111,244	\$174,682	\$71,653
Per Capita Revenue:	\$345	\$393	\$158
Per Capita Expenditures:	\$508	\$413	\$180
Operating Income (loss):	-\$35,710	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	259.98%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$289,216	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,321	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Salem Village**

Unit Code: **075/065/32** County: **PIKE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,663**

Equalized Assessed Valuation: **\$395,257**

Population: **135**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$980**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$91,283	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$676	\$536	\$353
Revenue Collected During FY 04:	\$15,992	\$200,216	\$101,726
Expenditures During FY 04:	\$30,939	\$193,518	\$99,533
Per Capita Revenue:	\$118	\$431	\$233
Per Capita Expenditures:	\$229	\$425	\$232
Revenues over (under) Expenditures:	-\$14,947	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	246.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$76,336	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$565	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$76,335	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Newark Village		
Unit Code:	047/020/32	County:	KENDALL
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,287,000		
Equalized Assessed Valuation:	\$16,002,664		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$171,527	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$250,006	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$278	\$536	\$353
Revenue Collected During FY 04:	\$426,525	\$200,216	\$101,726
Expenditures During FY 04:	\$494,377	\$193,518	\$99,533
Per Capita Revenue:	\$474	\$431	\$233
Per Capita Expenditures:	\$549	\$425	\$232
Revenues over (under) Expenditures:	-\$67,852	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	36.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$182,154	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$202	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,870	\$22,656	\$
Total Unreserved Funds:	\$160,284	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$87,216	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$97	\$1,109	\$293
Revenue Collected During FY 04:	\$156,366	\$168,524	\$65,030
Expenditures During FY 04:	\$131,328	\$174,682	\$71,653
Per Capita Revenue:	\$174	\$393	\$158
Per Capita Expenditures:	\$146	\$413	\$180
Operating Income (loss):	\$25,038	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	85.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$112,254	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$125	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Newman City**

Unit Code: **021/035/30** County: **DOUGLAS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$399,600**

Equalized Assessed Valuation: **\$6,056,911**

Population: **956**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$147,808**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$109,341	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$114	\$536	\$353
Revenue Collected During FY 04:	\$233,503	\$200,216	\$101,726
Expenditures During FY 04:	\$248,288	\$193,518	\$99,533
Per Capita Revenue:	\$244	\$431	\$233
Per Capita Expenditures:	\$260	\$425	\$232
Revenues over (under) Expenditures:	-\$14,785	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	38.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$94,556	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$99	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,480	\$22,656	\$
Total Unreserved Funds:	\$64,076	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$228,937	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$239	\$1,109	\$293
Revenue Collected During FY 04:	\$110,909	\$168,524	\$65,030
Expenditures During FY 04:	\$117,825	\$174,682	\$71,653
Per Capita Revenue:	\$116	\$393	\$158
Per Capita Expenditures:	\$123	\$413	\$180
Operating Income (loss):	-\$6,916	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	188.43%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$222,021	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$232	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Newton City**

Unit Code: **040/015/30** County: **JASPER**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,404,325**

Equalized Assessed Valuation: **\$24,738,137**

Population: **3,100**

Employees:

Full Time: **30**

Part Time: **4**

Salaries Paid: **\$940,652**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,090,516	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$674	\$396	\$278
Revenue Collected During FY 04:	\$1,502,716	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,132,518	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$485	\$593	\$456
Per Capita Expenditures:	\$365	\$569	\$471
Revenues over (under) Expenditures:	\$370,198	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	212.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,410,243	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$777	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$444,030	\$147,119	\$
Total Unreserved Funds:	\$1,966,213	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$278,493	\$5,892,996	\$1,405,821
Per Capita Debt:	\$90	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,668,113	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,151	\$851	\$530
Revenue Collected During FY 04:	\$2,987,090	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,405,116	\$2,064,230	\$854,724
Per Capita Revenue:	\$964	\$369	\$240
Per Capita Expenditures:	\$776	\$348	\$239
Operating Income (loss):	\$581,974	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	301.44%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$7,250,087	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,339	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Niantic Village		
Unit Code:	055/050/32	County:	MACON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$729,750		
Equalized Assessed Valuation:	\$5,279,665		
Population:	738		
Employees:			
	Full Time:	1	
	Part Time:	23	
	Salaries Paid:	\$77,554	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,986	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$84	\$536	\$353
Revenue Collected During FY 04:	\$155,806	\$200,216	\$101,726
Expenditures During FY 04:	\$108,722	\$193,518	\$99,533
Per Capita Revenue:	\$211	\$431	\$233
Per Capita Expenditures:	\$147	\$425	\$232
Revenues over (under) Expenditures:	\$47,084	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	100.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$109,070	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$148	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$109,070	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$427,000	\$373,970	\$26,286
Per Capita Debt:	\$579	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$719,526	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$975	\$1,109	\$293
Revenue Collected During FY 04:	\$162,219	\$168,524	\$65,030
Expenditures During FY 04:	\$142,585	\$174,682	\$71,653
Per Capita Revenue:	\$220	\$393	\$158
Per Capita Expenditures:	\$193	\$413	\$180
Operating Income (loss):	\$19,634	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	518.40%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$739,160	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,002	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Niles Village

Unit Code: 016/375/32 County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$62,308,786

Equalized Assessed Valuation: \$1,071,674

Population: 30,068

Employees:

Full Time:	250
Part Time:	200
Salaries Paid:	\$19,804,141

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,979,737	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$764	\$345	\$293
Revenue Collected During FY 04:	\$40,530,193	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$31,894,098	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$1,348	\$751	\$707
Per Capita Expenditures:	\$1,061	\$741	\$699
Revenues over (under) Expenditures:	\$8,636,095	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	87.86%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$28,023,605	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$932	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,584	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$28,164,215	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$52,580,000	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,749	\$1,079	\$782
General Obligation Debt over EAV:	4906.34%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$9,478,530	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$315	\$882	\$652
Revenue Collected During FY 04:	\$7,929,684	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$6,574,151	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$264	\$261	\$202
Per Capita Expenditures:	\$219	\$239	\$201
Operating Income (loss):	\$1,355,533	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	164.80%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$10,834,063	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$360	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nilwood Village**

Unit Code: **056/085/32** County: **Macoupin**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,750**

Equalized Assessed Valuation: **\$859,412**

Population: **284**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$29,899**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$128,492	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$452	\$536	\$353
Revenue Collected During FY 04:	\$49,644	\$200,216	\$101,726
Expenditures During FY 04:	\$44,443	\$193,518	\$99,533
Per Capita Revenue:	\$175	\$431	\$233
Per Capita Expenditures:	\$156	\$425	\$232
Revenues over (under) Expenditures:	\$5,201	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	313.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$139,306	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$491	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,551	\$22,656	\$
Total Unreserved Funds:	\$125,755	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$109,000	\$373,970	\$26,286
Per Capita Debt:	\$384	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$686,971	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,419	\$1,109	\$293
Revenue Collected During FY 04:	\$153,216	\$168,524	\$65,030
Expenditures During FY 04:	\$169,552	\$174,682	\$71,653
Per Capita Revenue:	\$539	\$393	\$158
Per Capita Expenditures:	\$597	\$413	\$180
Operating Income (loss):	-\$16,336	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	392.22%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$665,022	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,342	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Noble City**

Unit Code: **080/020/30** County: **RICHLAND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$371,515**

Equalized Assessed Valuation: **\$2,239,957**

Population: **746**

Employees:

 Full Time: **3**

 Part Time: **16**

 Salaries Paid: **\$96,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$223,077	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$299	\$536	\$353
Revenue Collected During FY 04:	\$177,766	\$200,216	\$101,726
Expenditures During FY 04:	\$163,830	\$193,518	\$99,533
Per Capita Revenue:	\$238	\$431	\$233
Per Capita Expenditures:	\$220	\$425	\$232
Revenues over (under) Expenditures:	\$13,936	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	144.67%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$237,013	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$318	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$237,013	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$235,000	\$373,970	\$26,286
Per Capita Debt:	\$315	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,548,915	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,076	\$1,109	\$293
Revenue Collected During FY 04:	\$206,241	\$168,524	\$65,030
Expenditures During FY 04:	\$195,340	\$174,682	\$71,653
Per Capita Revenue:	\$276	\$393	\$158
Per Capita Expenditures:	\$262	\$413	\$180
Operating Income (loss):	\$10,901	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	798.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,559,816	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,091	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Nokomis City

Unit Code: 068/060/30 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,492,981

Equalized Assessed Valuation: \$12,265,667

Population: 2,389

Employees:

Full Time: 17

Part Time: 11

Salaries Paid: \$526,907

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$262,371	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$110	\$396	\$278
Revenue Collected During FY 04:	\$721,898	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$799,748	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$302	\$593	\$456
Per Capita Expenditures:	\$335	\$569	\$471
Revenues over (under) Expenditures:	-\$77,850	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	23.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$184,521	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$77	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$184,521	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,005,035	\$5,892,996	\$1,405,821
Per Capita Debt:	\$421	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,002,891	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$420	\$851	\$530
Revenue Collected During FY 04:	\$545,472	\$2,234,592	\$892,783
Expenditures During FY 04:	\$569,912	\$2,064,230	\$854,724
Per Capita Revenue:	\$228	\$369	\$240
Per Capita Expenditures:	\$239	\$348	\$239
Operating Income (loss):	-\$24,440	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	171.68%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$978,451	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$410	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nora Village**

Unit Code: **043/040/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,300**

Equalized Assessed Valuation: **\$916,039**

Population: **118**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$93,897	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$796	\$536	\$353
Revenue Collected During FY 04:	\$27,365	\$200,216	\$101,726
Expenditures During FY 04:	\$26,246	\$193,518	\$99,533
Per Capita Revenue:	\$232	\$431	\$233
Per Capita Expenditures:	\$222	\$425	\$232
Revenues over (under) Expenditures:	\$1,119	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	362.02%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$95,016	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$805	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$102,981	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Normal Town**

Unit Code: **064/095/31** County: **MCLEAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,680,436**

Equalized Assessed Valuation: **\$585,688,950**

Population: **48,649**

Employees:

Full Time:	318
Part Time:	86
Salaries Paid:	\$18,052,620

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,481,601	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$277	\$345	\$293
Revenue Collected During FY 04:	\$36,619,168	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$32,904,472	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$753	\$751	\$707
Per Capita Expenditures:	\$676	\$741	\$699
Revenues over (under) Expenditures:	\$3,714,696	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	43.07%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$14,173,044	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$291	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,756,435	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$11,227,394	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,607,472	\$56,184,260	\$31,575,668
Per Capita Debt:	\$239	\$1,079	\$782
General Obligation Debt over EAV:	1.71%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$21,570,100	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$443	\$882	\$652
Revenue Collected During FY 04:	\$6,352,966	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$5,872,747	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$131	\$261	\$202
Per Capita Expenditures:	\$121	\$239	\$201
Operating Income (loss):	\$480,219	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	375.47%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$22,050,319	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$453	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Norridge Village

Unit Code: 016/380/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$14,126,419

Equalized Assessed Valuation: \$373,686,312

Population: 14,459

Employees:

Full Time:	81
Part Time:	80
Salaries Paid:	\$5,350,301

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,216,450	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$361	\$396	\$278
Revenue Collected During FY 04:	\$10,929,611	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,707,865	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$756	\$593	\$456
Per Capita Expenditures:	\$741	\$569	\$471
Revenues over (under) Expenditures:	\$221,746	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	50.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,438,196	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$376	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$5,438,195	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$5,438,306	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,684,608	\$5,892,996	\$1,405,821
Per Capita Debt:	\$117	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,964,263	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$136	\$851	\$530
Revenue Collected During FY 04:	\$1,281,794	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,354,126	\$2,064,230	\$854,724
Per Capita Revenue:	\$89	\$369	\$240
Per Capita Expenditures:	\$94	\$348	\$239
Operating Income (loss):	-\$72,332	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	74.59%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,010,108	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$70	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Norris Village		
Unit Code:	029/085/32	County:	FULTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,400		
Equalized Assessed Valuation:	\$1,045,944		
Population:	194		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$23,717	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,884	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$417	\$536	\$353
Revenue Collected During FY 04:	\$175,592	\$200,216	\$101,726
Expenditures During FY 04:	\$169,150	\$193,518	\$99,533
Per Capita Revenue:	\$905	\$431	\$233
Per Capita Expenditures:	\$872	\$425	\$232
Revenues over (under) Expenditures:	\$6,442	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	36.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$62,146	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$320	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,948	\$22,656	\$
Total Unreserved Funds:	\$59,198	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$82,808	\$373,970	\$26,286
Per Capita Debt:	\$427	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$155,266	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$800	\$1,109	\$293
Revenue Collected During FY 04:	\$45,282	\$168,524	\$65,030
Expenditures During FY 04:	\$39,692	\$174,682	\$71,653
Per Capita Revenue:	\$233	\$393	\$158
Per Capita Expenditures:	\$205	\$413	\$180
Operating Income (loss):	\$5,590	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	468.70%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$186,036	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$959	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Norris City Village		
Unit Code:	097/040/32	County:	WHITE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,271,170		
Equalized Assessed Valuation:	\$4,097,811		
Population:	1,341		
Employees:			
	Full Time:	10	
	Part Time:	5	
	Salaries Paid:	\$279,705	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$373,293	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$278	\$396	\$278
Revenue Collected During FY 04:	\$331,146	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$376,909	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$247	\$593	\$456
Per Capita Expenditures:	\$281	\$569	\$471
Revenues over (under) Expenditures:	-\$45,763	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	98.38%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$370,789	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$277	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$370,789	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$829,003	\$5,892,996	\$1,405,821
Per Capita Debt:	\$618	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,369,634	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,021	\$851	\$530
Revenue Collected During FY 04:	\$989,528	\$2,234,592	\$892,783
Expenditures During FY 04:	\$906,914	\$2,064,230	\$854,724
Per Capita Revenue:	\$738	\$369	\$240
Per Capita Expenditures:	\$676	\$348	\$239
Operating Income (loss):	\$82,614	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	194.15%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,760,785	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,313	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Aurora Village

Unit Code: 045/070/32 County: KANE

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$16,131,499

Equalized Assessed Valuation: \$318,338,788

Population: 13,764

Employees:

Full Time:	41
Part Time:	20
Salaries Paid:	\$2,566,844

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$3,375,362	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$245	\$396	\$278
Revenue Collected During FY 04:	\$5,502,274	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,737,617	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$400	\$593	\$456
Per Capita Expenditures:	\$417	\$569	\$471
Revenues over (under) Expenditures:	-\$235,343	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	59.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,419,867	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$248	\$426	\$301

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$76,165	\$147,119	\$
Total Unreserved Funds:	\$3,343,702	\$902,886	\$381,667

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$8,305,652	\$5,892,996	\$1,405,821
Per Capita Debt:	\$603	\$967	\$458
General Obligation Debt over EAV:	1.83%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$8,766,894	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$637	\$851	\$530
Revenue Collected During FY 04:	\$3,364,792	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,499,715	\$2,064,230	\$854,724
Per Capita Revenue:	\$244	\$369	\$240
Per Capita Expenditures:	\$109	\$348	\$239
Operating Income (loss):	\$1,865,077	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	709.57%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$10,641,541	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$773	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name North Barrington Village

Unit Code: 049/135/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,941,000

Equalized Assessed Valuation: \$262,987,974

Population: 2,950

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$70,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,729,365	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$925	\$396	\$278
Revenue Collected During FY 04:	\$1,247,894	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,010,001	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$423	\$593	\$456
Per Capita Expenditures:	\$342	\$569	\$471
Revenues over (under) Expenditures:	\$237,893	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	293.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,967,258	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,006	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$376,732	\$147,119	\$
Total Unreserved Funds:	\$2,590,526	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: North Chicago City

Unit Code: 049/140/30 County: LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$40,061,737

Equalized Assessed Valuation: \$219,458,635

Population: 35,918

Employees:

Full Time: 168

Part Time: 30

Salaries Paid: \$9,022,870

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,738,532	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$188	\$345	\$293
Revenue Collected During FY 04:	\$15,568,161	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$17,762,144	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$433	\$751	\$707
Per Capita Expenditures:	\$495	\$741	\$699
Revenues over (under) Expenditures:	-\$2,193,983	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	30.28%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$5,377,999	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$150	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$5,135,828	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$8,286,159	\$56,184,260	\$31,575,668
Per Capita Debt:	\$231	\$1,079	\$782
General Obligation Debt over EAV:	2.74%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$15,107,086	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$421	\$882	\$652
Revenue Collected During FY 04:	\$6,203,485	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$3,885,193	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$173	\$261	\$202
Per Capita Expenditures:	\$108	\$239	\$201
Operating Income (loss):	\$2,318,292	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	391.82%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$15,223,074	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$424	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North City Village

Unit Code: 028/035/32 County: FRANKLIN

Fiscal Year End: 4/30/2004

Accounting Method: Combination

Appropriation or Budget: \$595,270

Equalized Assessed Valuation: \$891,513

Population: 630

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$15,245

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,107	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$140	\$536	\$353
Revenue Collected During FY 04:	\$223,018	\$200,216	\$101,726
Expenditures During FY 04:	\$238,235	\$193,518	\$99,533
Per Capita Revenue:	\$354	\$431	\$233
Per Capita Expenditures:	\$378	\$425	\$232
Revenues over (under) Expenditures:	-\$15,217	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	30.60%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$72,890	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$116	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,277	\$22,656	\$
Total Unreserved Funds:	\$43,613	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$417,000	\$373,970	\$26,286
Per Capita Debt:	\$662	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$245,899	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$390	\$1,109	\$293
Revenue Collected During FY 04:	\$170,235	\$168,524	\$65,030
Expenditures During FY 04:	\$158,614	\$174,682	\$71,653
Per Capita Revenue:	\$270	\$393	\$158
Per Capita Expenditures:	\$252	\$413	\$180
Operating Income (loss):	\$11,621	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	162.36%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$257,520	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$409	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	North Henderson Village		
Unit Code:	066/035/32	County:	MERCER
Fiscal Year End:	5/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$315,277		
Equalized Assessed Valuation:	\$781,394		
Population:	184		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$6,395	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,627	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$797	\$536	\$353
Revenue Collected During FY 04:	\$32,740	\$200,216	\$101,726
Expenditures During FY 04:	\$29,931	\$193,518	\$99,533
Per Capita Revenue:	\$178	\$431	\$233
Per Capita Expenditures:	\$163	\$425	\$232
Revenues over (under) Expenditures:	\$2,809	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	499.27%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$149,436	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$812	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$149,436	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$31,943	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$174	\$1,109	\$293
Revenue Collected During FY 04:	\$15,075	\$168,524	\$65,030
Expenditures During FY 04:	\$11,208	\$174,682	\$71,653
Per Capita Revenue:	\$82	\$393	\$158
Per Capita Expenditures:	\$61	\$413	\$180
Operating Income (loss):	\$3,867	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	305.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$34,261	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$186	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Pekin Village

Unit Code: 090/065/32 County: TAZEWELL

Fiscal Year End: 4/30/2004

Accounting Method: Combination

Appropriation or Budget: \$1,237,341

Equalized Assessed Valuation: \$15,876,888

Population: 1,556

Employees:

Full Time: 6

Part Time: 20

Salaries Paid: \$289,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$355,763	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$229	\$396	\$278
Revenue Collected During FY 04:	\$1,277,067	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$525,057	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$821	\$593	\$456
Per Capita Expenditures:	\$337	\$569	\$471
Revenues over (under) Expenditures:	\$752,010	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	58.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$305,984	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$197	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,800	\$147,119	\$
Total Unreserved Funds:	\$301,184	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,047,820	\$5,892,996	\$1,405,821
Per Capita Debt:	\$673	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,241,576	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,441	\$851	\$530
Revenue Collected During FY 04:	\$285,906	\$2,234,592	\$892,783
Expenditures During FY 04:	\$326,410	\$2,064,230	\$854,724
Per Capita Revenue:	\$184	\$369	\$240
Per Capita Expenditures:	\$210	\$348	\$239
Operating Income (loss):	-\$40,504	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	695.86%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,271,372	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,460	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name North Riverside Village

Unit Code: 016/400/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,076,109

Equalized Assessed Valuation: \$253,417,023

Population: 6,688

Employees:

Full Time:	79
Part Time:	68
Salaries Paid:	\$6,157,643

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,507,976	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$225	\$396	\$278
Revenue Collected During FY 04:	\$10,203,068	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$9,914,004	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,526	\$593	\$456
Per Capita Expenditures:	\$1,482	\$569	\$471
Revenues over (under) Expenditures:	\$289,064	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	16.43%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,629,075	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$244	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,388	\$147,119	\$
Total Unreserved Funds:	\$1,596,687	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$5,899,174

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$882

\$967

\$458

General Obligation Debt over EAV:

0.79%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$1,509,355

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$226

\$851

\$530

Revenue Collected During FY 04:

\$1,134,117

\$2,234,592

\$892,783

Expenditures During FY 04:

\$1,293,228

\$2,064,230

\$854,724

Per Capita Revenue:

\$170

\$369

\$240

Per Capita Expenditures:

\$193

\$348

\$239

Operating Income (loss):

-\$159,111

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

104.41%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$1,350,244

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$202

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name North Utica Village

Unit Code: 050/070/32 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,525,900

Equalized Assessed Valuation: \$19,903,312

Population: 1,000

Employees:

Full Time:	1
Part Time:	23
Salaries Paid:	\$228,337

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$442,654	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$443	\$536	\$353
Revenue Collected During FY 04:	\$866,207	\$200,216	\$101,726
Expenditures During FY 04:	\$799,335	\$193,518	\$99,533
Per Capita Revenue:	\$866	\$431	\$233
Per Capita Expenditures:	\$799	\$425	\$232
Revenues over (under) Expenditures:	\$66,872	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	57.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$459,526	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$460	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$392,245	\$22,656	\$
Total Unreserved Funds:	\$67,281	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$985,000	\$373,970	\$26,286
Per Capita Debt:	\$985	\$770	\$60
General Obligation Debt over EAV:	0.90%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$85,804	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$86	\$1,109	\$293
Revenue Collected During FY 04:	\$156,904	\$168,524	\$65,030
Expenditures During FY 04:	\$182,912	\$174,682	\$71,653
Per Capita Revenue:	\$157	\$393	\$158
Per Capita Expenditures:	\$183	\$413	\$180
Operating Income (loss):	-\$26,008	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	25.07%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$45,853	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$46	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Northbrook Village

Unit Code: 016/385/32 County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$57,472,845

Equalized Assessed Valuation: \$1,895,996,985

Population: 33,435

Employees:

Full Time: 258

Part Time: 85

Salaries Paid: \$18,607,397

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,802,862	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$443	\$345	\$293
Revenue Collected During FY 04:	\$26,562,398	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$27,874,834	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$794	\$751	\$707
Per Capita Expenditures:	\$834	\$741	\$699
Revenues over (under) Expenditures:	-\$1,312,436	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	52.29%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$14,574,670	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$436	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,391,054	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$19,117,171	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$34,706,275	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,038	\$1,079	\$782
General Obligation Debt over EAV:	1.83%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$20,465,954	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$612	\$882	\$652
Revenue Collected During FY 04:	\$8,132,584	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$7,821,467	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$243	\$261	\$202
Per Capita Expenditures:	\$234	\$239	\$201
Operating Income (loss):	\$311,117	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	445.54%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$34,848,100	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,042	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Northfield Village

Unit Code: 016/390/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,752,600

Equalized Assessed Valuation: \$383,195,883

Population: 5,548

Employees:

Full Time:	55
Part Time:	49
Salaries Paid:	\$5,397,043

Blended Component Units

Number Submitted = 1

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,478,273	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$987	\$396	\$278
Revenue Collected During FY 04:	\$7,770,853	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,076,599	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,401	\$593	\$456
Per Capita Expenditures:	\$1,276	\$569	\$471
Revenues over (under) Expenditures:	\$694,254	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	86.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$6,147,527	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,108	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$6,147,527	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,154,356	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,109	\$851	\$530
Revenue Collected During FY 04:	\$2,381,631	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,797,725	\$2,064,230	\$854,724
Per Capita Revenue:	\$429	\$369	\$240
Per Capita Expenditures:	\$324	\$348	\$239
Operating Income (loss):	\$583,906	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	374.82%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,738,262	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,215	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Northlake City

Unit Code: 016/395/30 County: COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$18,231,377

Equalized Assessed Valuation: \$271,708,863

Population: 11,686

Employees:

Full Time:	60
Part Time:	70
Salaries Paid:	\$4,078,868

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$548,336	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$47	\$396	\$278
Revenue Collected During FY 04:	\$7,875,160	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,089,009	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$674	\$593	\$456
Per Capita Expenditures:	\$692	\$569	\$471
Revenues over (under) Expenditures:	-\$213,849	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	4.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$334,487	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$29	\$426	\$301

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$16,255,279	\$576,973	\$
Total Unrestricted Net Assets:	\$13,503	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$42,676,150	\$5,892,996	\$1,405,821
Per Capita Debt:	\$3,652	\$967	\$458
General Obligation Debt over EAV:	14.23%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,863,471	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$245	\$851	\$530
Revenue Collected During FY 04:	\$3,768,711	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,103,371	\$2,064,230	\$854,724
Per Capita Revenue:	\$322	\$369	\$240
Per Capita Expenditures:	\$351	\$348	\$239
Operating Income (loss):	-\$334,660	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	61.63%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,528,811	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$216	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Norwood Village		
Unit Code:	072/060/32	County:	PEORIA
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,000		
Equalized Assessed Valuation:	\$3,483,480		
Population:	473		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$22,615	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$185,101	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$391	\$536	\$353
Revenue Collected During FY 04:	\$76,395	\$200,216	\$101,726
Expenditures During FY 04:	\$80,484	\$193,518	\$99,533
Per Capita Revenue:	\$162	\$431	\$233
Per Capita Expenditures:	\$170	\$425	\$232
Revenues over (under) Expenditures:	-\$4,089	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	224.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$181,012	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$383	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$181,011	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Oak Brook Village

Unit Code: 022/085/32 **County:** DUPAGE

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$36,554,680

Equalized Assessed Valuation: \$1,327,099,526

Population: 8,702

Employees:

Full Time:	162
Part Time:	250
Salaries Paid:	\$12,467,206

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,158,334	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,397	\$396	\$278
Revenue Collected During FY 04:	\$17,806,010	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$17,871,493	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$2,046	\$593	\$456
Per Capita Expenditures:	\$2,054	\$569	\$471
Revenues over (under) Expenditures:	-\$65,483	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	67.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$12,092,851	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,390	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$850,871	\$576,973	\$
Total Unrestricted Net Assets:	\$15,822,697	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,977,847	\$5,892,996	\$1,405,821
Per Capita Debt:	\$572	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$26,322,095	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$3,025	\$851	\$530
Revenue Collected During FY 04:	\$7,366,025	\$2,234,592	\$892,783
Expenditures During FY 04:	\$7,607,323	\$2,064,230	\$854,724
Per Capita Revenue:	\$846	\$369	\$240
Per Capita Expenditures:	\$874	\$348	\$239
Operating Income (loss):	-\$241,298	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	342.84%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$26,080,797	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,997	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name Oak Forest City

Unit Code: 016/405/30 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$21,515,583

Equalized Assessed Valuation: \$404,714,699

Population: 28,051

Employees:

Full Time:	144
Part Time:	37
Salaries Paid:	\$7,207,364

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,964,339	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$106	\$345	\$293
Revenue Collected During FY 04:	\$12,952,950	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$13,525,917	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$462	\$751	\$707
Per Capita Expenditures:	\$482	\$741	\$699
Revenues over (under) Expenditures:	-\$572,967	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	23.98%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$3,243,817	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$116	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,597,612	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$3,516,040	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,770,062	\$56,184,260	\$31,575,668
Per Capita Debt:	\$776	\$1,079	\$782
General Obligation Debt over EAV:	5.09%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,937,508	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$176	\$882	\$652
Revenue Collected During FY 04:	\$4,250,599	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$4,291,521	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$152	\$261	\$202
Per Capita Expenditures:	\$153	\$239	\$201
Operating Income (loss):	-\$40,922	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	336.09%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$14,423,499	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$514	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Oak Grove Village

Unit Code: 081/055/32 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$32,850

Equalized Assessed Valuation: \$2,260,934

Population: 725

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$22,045

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$715,945	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$988	\$536	\$353
Revenue Collected During FY 04:	\$113,952	\$200,216	\$101,726
Expenditures During FY 04:	\$61,552	\$193,518	\$99,533
Per Capita Revenue:	\$157	\$431	\$233
Per Capita Expenditures:	\$85	\$425	\$232
Revenues over (under) Expenditures:	\$52,400	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	1253.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$771,594	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,064	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,584	\$22,656	\$
Total Unreserved Funds:	\$606,010	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name Oak Lawn Village

Unit Code: 016/410/32 **County:** COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$84,582,745

Equalized Assessed Valuation: \$1,006,703,632

Population: 55,245

Employees:

Full Time: 383

Part Time: 79

Salaries Paid: \$25,257,902

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,283,505	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$204	\$345	\$293
Revenue Collected During FY 04:	\$39,019,705	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$45,901,198	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$706	\$751	\$707
Per Capita Expenditures:	\$831	\$741	\$699
Revenues over (under) Expenditures:	-\$6,881,493	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	24.83%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$11,396,323	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$206	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,077,341	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$21,925,798	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$53,541,480

Averages

\$56,184,260

Medians

\$31,575,668

Per Capita Debt:

\$969

\$1,079

\$782

General Obligation Debt over EAV:

4.17%

69.12%

2.95%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$17,927,520

Averages

\$48,152,423

Medians

\$29,417,200

Per Capita Beginning Retained Earnings for FY 04:

\$325

\$882

\$652

Revenue Collected During FY 04:

\$26,008,737

\$14,227,267

\$8,439,706

Expenditures During FY 04:

\$24,111,443

\$12,961,081

\$7,819,586

Per Capita Revenue:

\$471

\$261

\$202

Per Capita Expenditures:

\$436

\$239

\$201

Operating Income (loss):

\$1,897,294

\$1,266,186

\$309,720

Ratio of Retained Earnings to Expenditures:

78.28%

474.61%

438.31%

Ending Retained Earnings for FY 04:

\$18,874,471

\$56,814,150

\$37,669,408

Per Capita Ending Retained Earnings:

\$342

\$1,069

\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Oakbrook Terrace City

Unit Code: 022/090/30 **County:** DUPAGE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,609,570

Equalized Assessed Valuation: \$303,498,823

Population: 2,500

Employees:

Full Time:	40
Part Time:	9
Salaries Paid:	\$2,533,366

Blended Component Units

Number Submitted = 1

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,260,992	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$904	\$396	\$278
Revenue Collected During FY 04:	\$5,478,707	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,587,734	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$2,191	\$593	\$456
Per Capita Expenditures:	\$2,235	\$569	\$471
Revenues over (under) Expenditures:	-\$109,027	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	38.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,151,965	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$861	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$3,640,702	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,515,821	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,206	\$967	\$458
General Obligation Debt over EAV:	1.71%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,325,685	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$530	\$851	\$530
Revenue Collected During FY 04:	\$787,728	\$2,234,592	\$892,783
Expenditures During FY 04:	\$759,143	\$2,064,230	\$854,724
Per Capita Revenue:	\$315	\$369	\$240
Per Capita Expenditures:	\$304	\$348	\$239
Operating Income (loss):	\$28,585	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	718.38%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,453,510	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,181	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakdale Village**

Unit Code: **095/043/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,800**

Equalized Assessed Valuation: **\$1,594,515**

Population: **212**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$89,271	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$421	\$536	\$353
Revenue Collected During FY 04:	\$43,721	\$200,216	\$101,726
Expenditures During FY 04:	\$34,645	\$193,518	\$99,533
Per Capita Revenue:	\$206	\$431	\$233
Per Capita Expenditures:	\$163	\$425	\$232
Revenues over (under) Expenditures:	\$9,076	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	283.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$98,347	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$464	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,196	\$22,656	\$
Total Unreserved Funds:	\$89,151	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Oakford Village

Unit Code: 065/020/32 **County:** MENARD

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,183,728

Equalized Assessed Valuation: \$1,613,620

Population: 309

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$16,389

Blended Component Units

Number Submitted = 1

Road District #15

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$147,722	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$478	\$536	\$353
Revenue Collected During FY 04:	\$49,734	\$200,216	\$101,726
Expenditures During FY 04:	\$52,019	\$193,518	\$99,533
Per Capita Revenue:	\$161	\$431	\$233
Per Capita Expenditures:	\$168	\$425	\$232
Revenues over (under) Expenditures:	-\$2,285	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	279.58%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$145,437	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$471	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168	\$22,656	\$
Total Unreserved Funds:	\$145,269	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$207,339	\$373,970	\$26,286
Per Capita Debt:	\$671	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,536	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$8	\$1,109	\$293
Revenue Collected During FY 04:	\$491,870	\$168,524	\$65,030
Expenditures During FY 04:	\$30,261	\$174,682	\$71,653
Per Capita Revenue:	\$1,592	\$393	\$158
Per Capita Expenditures:	\$98	\$413	\$180
Operating Income (loss):	\$461,609	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-27.88%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$8,436	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$27	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakland City**

Unit Code: **015/035/30** County: **COLES**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$934,780**

Equalized Assessed Valuation: **\$6,126,062**

Population: **996**

Employees:

- Full Time: **6**
- Part Time: **2**
- Salaries Paid: **\$174,928**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$501,285	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$503	\$536	\$353
Revenue Collected During FY 04:	\$254,612	\$200,216	\$101,726
Expenditures During FY 04:	\$346,808	\$193,518	\$99,533
Per Capita Revenue:	\$256	\$431	\$233
Per Capita Expenditures:	\$348	\$425	\$232
Revenues over (under) Expenditures:	-\$92,196	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	116.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$404,589	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$406	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,558	\$22,656	\$
Total Unreserved Funds:	\$265,031	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$552,000	\$373,970	\$26,286
Per Capita Debt:	\$554	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,520,616	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,531	\$1,109	\$293
Revenue Collected During FY 04:	\$468,809	\$168,524	\$65,030
Expenditures During FY 04:	\$522,647	\$174,682	\$71,653
Per Capita Revenue:	\$471	\$393	\$158
Per Capita Expenditures:	\$525	\$413	\$180
Operating Income (loss):	-\$53,838	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	472.84%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$2,471,278	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,481	\$1,156	\$330



\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$670,000

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$437

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$726,502

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$474

\$851

\$530

Revenue Collected During FY 04:

\$319,904

\$2,234,592

\$892,783

Expenditures During FY 04:

\$291,375

\$2,064,230

\$854,724

Per Capita Revenue:

\$209

\$369

\$240

Per Capita Expenditures:

\$190

\$348

\$239

Operating Income (loss):

\$28,529

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

254.82%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$742,471

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$484

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakwood Hills Village**

Unit Code: **063/090/32** County: **MCHENRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,804,860**

Equalized Assessed Valuation: **\$16,080,238**

Population: **2,300**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$200,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$581,897	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$253	\$396	\$278
Revenue Collected During FY 04:	\$662,167	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$642,946	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$288	\$593	\$456
Per Capita Expenditures:	\$280	\$569	\$471
Revenues over (under) Expenditures:	\$19,221	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	93.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$601,118	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$261	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$601,119	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$220,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$96	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,425,037**

Equalized Assessed Valuation: **\$8,271,075**

Population: **1,600**

Employees:

 Full Time: **6**

 Part Time: **10**

 Salaries Paid: **\$355,163**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$807,875	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$505	\$396	\$278
Revenue Collected During FY 04:	\$422,726	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$604,793	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$264	\$593	\$456
Per Capita Expenditures:	\$378	\$569	\$471
Revenues over (under) Expenditures:	-\$182,067	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	103.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$625,808	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$391	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,098	\$147,119	\$
Total Unreserved Funds:	\$608,710	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$591,734	\$5,892,996	\$1,405,821
Per Capita Debt:	\$370	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,348,109	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,468	\$851	\$530
Revenue Collected During FY 04:	\$413,112	\$2,234,592	\$892,783
Expenditures During FY 04:	\$470,284	\$2,064,230	\$854,724
Per Capita Revenue:	\$258	\$369	\$240
Per Capita Expenditures:	\$294	\$348	\$239
Operating Income (loss):	-\$57,172	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	487.14%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,290,937	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,432	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oconee Village**

Unit Code: **086/030/32** County: **SHELBY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,600**

Equalized Assessed Valuation: **\$1,046,065**

Population: **202**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,710	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$533	\$536	\$353
Revenue Collected During FY 04:	\$33,705	\$200,216	\$101,726
Expenditures During FY 04:	\$47,192	\$193,518	\$99,533
Per Capita Revenue:	\$167	\$431	\$233
Per Capita Expenditures:	\$234	\$425	\$232
Revenues over (under) Expenditures:	-\$13,487	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	199.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$94,223	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$466	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,956	\$22,656	\$
Total Unreserved Funds:	\$90,267	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$634,000**

Equalized Assessed Valuation: **\$10,068,624**

Population: **1,030**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$109,614**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$325,551	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$316	\$396	\$278
Revenue Collected During FY 04:	\$350,876	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$312,935	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$341	\$593	\$456
Per Capita Expenditures:	\$304	\$569	\$471
Revenues over (under) Expenditures:	\$37,941	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	114.08%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$356,992	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$347	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$356,992	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$87	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$969,629	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$941	\$851	\$530
Revenue Collected During FY 04:	\$178,121	\$2,234,592	\$892,783
Expenditures During FY 04:	\$231,088	\$2,064,230	\$854,724
Per Capita Revenue:	\$173	\$369	\$240
Per Capita Expenditures:	\$224	\$348	\$239
Operating Income (loss):	-\$52,967	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-439.11%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$1,014,735	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$985	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odin Village**

Unit Code: **058/045/32** County: **MARION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$841,000**

Equalized Assessed Valuation: **\$4,605,102**

Population: **1,100**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$156,415

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,183	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$53	\$396	\$278
Revenue Collected During FY 04:	\$205,830	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$219,689	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$187	\$593	\$456
Per Capita Expenditures:	\$200	\$569	\$471
Revenues over (under) Expenditures:	-\$13,859	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	20.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$44,324	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$40	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,664	\$147,119	\$
Total Unreserved Funds:	-\$16,340	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$665,427	\$5,892,996	\$1,405,821
Per Capita Debt:	\$605	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$203,224	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$185	\$851	\$530
Revenue Collected During FY 04:	\$471,099	\$2,234,592	\$892,783
Expenditures During FY 04:	\$534,348	\$2,064,230	\$854,724
Per Capita Revenue:	\$428	\$369	\$240
Per Capita Expenditures:	\$486	\$348	\$239
Operating Income (loss):	-\$63,249	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-49.87%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$266,473	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$242	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name O'Fallon City

Unit Code: 088/110/30 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$45,415,365

Equalized Assessed Valuation: \$360,747,957

Population: 22,463

Employees:

Full Time:	141
Part Time:	139
Salaries Paid:	\$7,507,464

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,649,955	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$252	\$396	\$278
Revenue Collected During FY 04:	\$13,894,217	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$12,233,059	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$619	\$593	\$456
Per Capita Expenditures:	\$545	\$569	\$471
Revenues over (under) Expenditures:	\$1,661,158	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	54.99%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$6,726,780	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$299	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,377	\$576,973	\$
Total Unrestricted Net Assets:	-\$1,656,181	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$31,673,768	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,410	\$967	\$458
General Obligation Debt over EAV:	5.92%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$18,342,088	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$817	\$851	\$530
Revenue Collected During FY 04:	\$7,380,990	\$2,234,592	\$892,783
Expenditures During FY 04:	\$7,612,993	\$2,064,230	\$854,724
Per Capita Revenue:	\$329	\$369	\$240
Per Capita Expenditures:	\$339	\$348	\$239
Operating Income (loss):	-\$232,003	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	332.95%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$25,347,442	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,128	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ogden Village**

Unit Code: **010/065/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$534,757**

Equalized Assessed Valuation: **\$8,367,330**

Population: **743**

Employees:

 Full Time: **2**

 Part Time: **19**

 Salaries Paid: **\$118,256**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$229,688	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$309	\$536	\$353
Revenue Collected During FY 04:	\$229,705	\$200,216	\$101,726
Expenditures During FY 04:	\$220,088	\$193,518	\$99,533
Per Capita Revenue:	\$309	\$431	\$233
Per Capita Expenditures:	\$296	\$425	\$232
Revenues over (under) Expenditures:	\$9,617	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	107.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$236,910	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$319	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$236,910	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,000	\$373,970	\$26,286
Per Capita Debt:	\$28	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$776,188	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,045	\$1,109	\$293
Revenue Collected During FY 04:	\$73,999	\$168,524	\$65,030
Expenditures During FY 04:	\$165,066	\$174,682	\$71,653
Per Capita Revenue:	\$100	\$393	\$158
Per Capita Expenditures:	\$222	\$413	\$180
Operating Income (loss):	-\$91,067	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	416.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$687,516	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$925	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oglesby City**

Unit Code: **050/075/30** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,527,000**

Equalized Assessed Valuation: **\$44,915,378**

Population: **3,619**

Employees:

Full Time:	31
Part Time:	85
Salaries Paid:	\$1,274,143

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$541,545	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$150	\$396	\$278
Revenue Collected During FY 04:	\$3,288,304	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,613,964	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$909	\$593	\$456
Per Capita Expenditures:	\$999	\$569	\$471
Revenues over (under) Expenditures:	-\$325,660	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	18.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$681,175	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$188	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$681,175	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,961,753	\$5,892,996	\$1,405,821
Per Capita Debt:	\$818	\$967	\$458
General Obligation Debt over EAV:	1.77%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$576,107	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$159	\$851	\$530
Revenue Collected During FY 04:	\$6,849,632	\$2,234,592	\$892,783
Expenditures During FY 04:	\$6,362,514	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,893	\$369	\$240
Per Capita Expenditures:	\$1,758	\$348	\$239
Operating Income (loss):	\$487,118	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	2.62%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$166,976	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$46	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ohio Village		
Unit Code:	006/085/32	County:	BUREAU
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$891,983		
Equalized Assessed Valuation:	\$2,492,640		
Population:	540		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$50,393	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$118,659	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$220	\$536	\$353
Revenue Collected During FY 04:	\$263,502	\$200,216	\$101,726
Expenditures During FY 04:	\$191,670	\$193,518	\$99,533
Per Capita Revenue:	\$488	\$431	\$233
Per Capita Expenditures:	\$355	\$425	\$232
Revenues over (under) Expenditures:	\$71,832	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	94.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$181,039	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$335	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,369	\$22,656	\$
Total Unreserved Funds:	\$173,670	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$326,850	\$373,970	\$26,286
Per Capita Debt:	\$605	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$630,584	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,168	\$1,109	\$293
Revenue Collected During FY 04:	\$63,215	\$168,524	\$65,030
Expenditures During FY 04:	\$81,067	\$174,682	\$71,653
Per Capita Revenue:	\$117	\$393	\$158
Per Capita Expenditures:	\$150	\$413	\$180
Operating Income (loss):	-\$17,852	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	762.66%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$618,264	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,145	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Ohlman Village

Unit Code: 068/065/32 **County:** MONTGOME

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,692

Equalized Assessed Valuation: \$690,874

Population: 177

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$5,002

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,955	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$610	\$536	\$353
Revenue Collected During FY 04:	\$15,500	\$200,216	\$101,726
Expenditures During FY 04:	\$27,640	\$193,518	\$99,533
Per Capita Revenue:	\$88	\$431	\$233
Per Capita Expenditures:	\$156	\$425	\$232
Revenues over (under) Expenditures:	-\$12,140	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	326.47%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$90,235	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$510	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$90,235	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$246,000	\$373,970	\$26,286
Per Capita Debt:	\$1,390	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$739,091	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$4,176	\$1,109	\$293
Revenue Collected During FY 04:	\$22,649	\$168,524	\$65,030
Expenditures During FY 04:	\$30,117	\$174,682	\$71,653
Per Capita Revenue:	\$128	\$393	\$158
Per Capita Expenditures:	\$170	\$413	\$180
Operating Income (loss):	-\$7,468	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	2447.80%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$737,203	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$4,165	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Okawville Village

Unit Code: 095/045/32 **County:** WASHINGTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$667,750

Equalized Assessed Valuation: \$16,125,710

Population: 1,355

Employees:

Full Time:	7
Part Time:	24
Salaries Paid:	\$266,431

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,710	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$112	\$396	\$278
Revenue Collected During FY 04:	\$587,654	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$581,797	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$434	\$593	\$456
Per Capita Expenditures:	\$429	\$569	\$471
Revenues over (under) Expenditures:	\$5,857	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	27.08%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$157,567	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$116	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$157,567	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$853,087	\$5,892,996	\$1,405,821
Per Capita Debt:	\$630	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,105,645	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$816	\$851	\$530
Revenue Collected During FY 04:	\$405,866	\$2,234,592	\$892,783
Expenditures During FY 04:	\$437,303	\$2,064,230	\$854,724
Per Capita Revenue:	\$300	\$369	\$240
Per Capita Expenditures:	\$323	\$348	\$239
Operating Income (loss):	-\$31,437	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	245.64%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,074,208	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$793	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Old Mill Creek Village

Unit Code: 049/145/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$97,003

Equalized Assessed Valuation: \$6,725,077

Population: 253

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$10,505

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$232,351	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$918	\$536	\$353
Revenue Collected During FY 04:	\$93,621	\$200,216	\$101,726
Expenditures During FY 04:	\$82,899	\$193,518	\$99,533
Per Capita Revenue:	\$370	\$431	\$233
Per Capita Expenditures:	\$328	\$425	\$232
Revenues over (under) Expenditures:	\$10,722	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	293.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$243,074	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$961	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,973	\$22,656	\$
Total Unreserved Funds:	\$210,101	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Old Ripley Village		
Unit Code:	003/020/32	County:	BOND
Fiscal Year End:	6/30/2004		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			\$
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$62,783	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$	\$536	\$353
Revenue Collected During FY 04:	\$17,212	\$200,216	\$101,726
Expenditures During FY 04:	\$11,238	\$193,518	\$99,533
Per Capita Revenue:	\$	\$431	\$233
Per Capita Expenditures:	\$	\$425	\$232
Revenues over (under) Expenditures:	\$5,974	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	611.83%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$68,757	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$108,615	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Old Shawneetown Village

Unit Code: 030/025/32 **County:** GALLATIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$1,740,647

Population: 278

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$50,851

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,812	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$212	\$536	\$353
Revenue Collected During FY 04:	\$135,095	\$200,216	\$101,726
Expenditures During FY 04:	\$113,097	\$193,518	\$99,533
Per Capita Revenue:	\$486	\$431	\$233
Per Capita Expenditures:	\$407	\$425	\$232
Revenues over (under) Expenditures:	\$21,998	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	70.92%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$80,210	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$289	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$80,210	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$17,427	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$63	\$1,109	\$293
Revenue Collected During FY 04:	\$42,945	\$168,524	\$65,030
Expenditures During FY 04:	\$60,168	\$174,682	\$71,653
Per Capita Revenue:	\$154	\$393	\$158
Per Capita Expenditures:	\$216	\$413	\$180
Operating Income (loss):	-\$17,223	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-26.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$16,050	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$58	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Olmsted Village**

Unit Code: **077/035/32** County: **PULASKI**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$688,000**

Equalized Assessed Valuation: **\$1,184,191**

Population: **299**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$62,576**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$106,787	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$357	\$536	\$353
Revenue Collected During FY 04:	\$133,310	\$200,216	\$101,726
Expenditures During FY 04:	\$154,589	\$193,518	\$99,533
Per Capita Revenue:	\$446	\$431	\$233
Per Capita Expenditures:	\$517	\$425	\$232
Revenues over (under) Expenditures:	-\$21,279	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	56.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$87,508	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$293	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$72,507	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$206,442	\$373,970	\$26,286
Per Capita Debt:	\$690	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$49,883	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$167	\$1,109	\$293
Revenue Collected During FY 04:	\$80,084	\$168,524	\$65,030
Expenditures During FY 04:	\$104,037	\$174,682	\$71,653
Per Capita Revenue:	\$268	\$393	\$158
Per Capita Expenditures:	\$348	\$413	\$180
Operating Income (loss):	-\$23,953	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	30.42%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$31,650	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$106	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Olney City

Unit Code: 080/025/30 **County:** RICHLAND

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,835,606

Equalized Assessed Valuation: \$74,993,352

Population: 8,631

Employees:

Full Time: 69

Part Time: 105

Salaries Paid: \$2,734,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,224,256	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$605	\$396	\$278
Revenue Collected During FY 04:	\$4,748,798	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,752,416	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$550	\$593	\$456
Per Capita Expenditures:	\$551	\$569	\$471
Revenues over (under) Expenditures:	-\$3,618	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	101.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,810,287	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$557	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,027,159	\$147,119	\$
Total Unreserved Funds:	\$3,783,128	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,026,388	\$5,892,996	\$1,405,821
Per Capita Debt:	\$351	\$967	\$458
General Obligation Debt over EAV:	0.98%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,029,122	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$119	\$851	\$530
Revenue Collected During FY 04:	\$2,152,378	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,230,976	\$2,064,230	\$854,724
Per Capita Revenue:	\$249	\$369	\$240
Per Capita Expenditures:	\$258	\$348	\$239
Operating Income (loss):	-\$78,598	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	42.25%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$942,642	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$109	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Olympia Fields Village

Unit Code: 016/420/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,483,195

Equalized Assessed Valuation: \$147,760,457

Population: 4,743

Employees:

Full Time: 29

Part Time:

Salaries Paid: \$1,655,762

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,143,930	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$663	\$396	\$278
Revenue Collected During FY 04:	\$4,342,279	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,067,584	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$916	\$593	\$456
Per Capita Expenditures:	\$858	\$569	\$471
Revenues over (under) Expenditures:	\$274,695	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	84.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,418,625	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$721	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$3,415,808	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,419,536	\$5,892,996	\$1,405,821
Per Capita Debt:	\$510	\$967	\$458
General Obligation Debt over EAV:	1.24%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,026,085	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,060	\$851	\$530
Revenue Collected During FY 04:	\$1,472,333	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,353,292	\$2,064,230	\$854,724
Per Capita Revenue:	\$310	\$369	\$240
Per Capita Expenditures:	\$285	\$348	\$239
Operating Income (loss):	\$119,041	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	380.19%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,145,126	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,085	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Omaha Village**

Unit Code: **030/030/32** County: **GALLATIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$177,930**

Equalized Assessed Valuation: **\$908,159**

Population: **275**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$45,040

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$324,001	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,178	\$536	\$353
Revenue Collected During FY 04:	\$118,508	\$200,216	\$101,726
Expenditures During FY 04:	\$84,179	\$193,518	\$99,533
Per Capita Revenue:	\$431	\$431	\$233
Per Capita Expenditures:	\$306	\$425	\$232
Revenues over (under) Expenditures:	\$34,329	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	425.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$358,330	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,303	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$358,330	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$95,180	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$346	\$1,109	\$293
Revenue Collected During FY 04:	\$51,848	\$168,524	\$65,030
Expenditures During FY 04:	\$84,950	\$174,682	\$71,653
Per Capita Revenue:	\$189	\$393	\$158
Per Capita Expenditures:	\$309	\$413	\$180
Operating Income (loss):	-\$33,102	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	87.79%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$74,578	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$271	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Onarga Village**

Unit Code: **038/085/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,155,425**

Equalized Assessed Valuation: **\$8,848,855**

Population: **1,281**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$224,366**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$276,178	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$216	\$396	\$278
Revenue Collected During FY 04:	\$548,677	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$424,874	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$428	\$593	\$456
Per Capita Expenditures:	\$332	\$569	\$471
Revenues over (under) Expenditures:	\$123,803	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	85.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$363,722	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$284	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,675	\$147,119	\$
Total Unreserved Funds:	\$345,047	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$158,283

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$124

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$435,063

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$340

\$851

\$530

Revenue Collected During FY 04:

\$174,678

\$2,234,592

\$892,783

Expenditures During FY 04:

\$116,839

\$2,064,230

\$854,724

Per Capita Revenue:

\$136

\$369

\$240

Per Capita Expenditures:

\$91

\$348

\$239

Operating Income (loss):

\$57,839

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

421.86%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$492,902

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$385

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oneida City**

Unit Code: **048/045/30** County: **KNOX**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$638,000**

Equalized Assessed Valuation: **\$5,570,548**

Population: **752**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$28,997**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$222,288	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$296	\$536	\$353
Revenue Collected During FY 04:	\$147,012	\$200,216	\$101,726
Expenditures During FY 04:	\$99,067	\$193,518	\$99,533
Per Capita Revenue:	\$195	\$431	\$233
Per Capita Expenditures:	\$132	\$425	\$232
Revenues over (under) Expenditures:	\$47,945	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	273.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$271,146	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$361	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,819	\$22,656	\$
Total Unreserved Funds:	\$205,327	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,076,805	\$373,970	\$26,286
Per Capita Debt:	\$1,432	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$304,144	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$404	\$1,109	\$293
Revenue Collected During FY 04:	\$134,940	\$168,524	\$65,030
Expenditures During FY 04:	\$166,312	\$174,682	\$71,653
Per Capita Revenue:	\$179	\$393	\$158
Per Capita Expenditures:	\$221	\$413	\$180
Operating Income (loss):	-\$31,372	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	163.46%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$271,859	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$362	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Oquawka Village

Unit Code: 036/035/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,169,260

Equalized Assessed Valuation: \$8,050,890

Population: 1,539

Employees:

Full Time:	2
Part Time:	24
Salaries Paid:	\$115,960

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$557,246	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$362	\$396	\$278
Revenue Collected During FY 04:	\$446,046	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$374,061	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$290	\$593	\$456
Per Capita Expenditures:	\$243	\$569	\$471
Revenues over (under) Expenditures:	\$71,985	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	168.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$629,231	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$409	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$629,231	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$147,674	\$5,892,996	\$1,405,821
Per Capita Debt:	\$96	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$326,801	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$212	\$851	\$530
Revenue Collected During FY 04:	\$117,876	\$2,234,592	\$892,783
Expenditures During FY 04:	\$88,311	\$2,064,230	\$854,724
Per Capita Revenue:	\$77	\$369	\$240
Per Capita Expenditures:	\$57	\$348	\$239
Operating Income (loss):	\$29,565	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	403.54%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$356,366	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$232	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Orangeville Village

Unit Code: 089/040/32 **County:** STEPHENSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,253,820

Equalized Assessed Valuation: \$3,248,260

Population: 750

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$68,209

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$419,266	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$559	\$536	\$353
Revenue Collected During FY 04:	\$185,636	\$200,216	\$101,726
Expenditures During FY 04:	\$181,610	\$193,518	\$99,533
Per Capita Revenue:	\$248	\$431	\$233
Per Capita Expenditures:	\$242	\$425	\$232
Revenues over (under) Expenditures:	\$4,026	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	233.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$423,292	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$564	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$625,119	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,100,766	\$373,970	\$26,286
Per Capita Debt:	\$2,801	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$281,761	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$376	\$1,109	\$293
Revenue Collected During FY 04:	\$153,016	\$168,524	\$65,030
Expenditures During FY 04:	\$244,090	\$174,682	\$71,653
Per Capita Revenue:	\$204	\$393	\$158
Per Capita Expenditures:	\$325	\$413	\$180
Operating Income (loss):	-\$91,074	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	417.26%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,018,478	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,358	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oreana Village		
Unit Code:	055/055/32	County:	MACON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,350		
Equalized Assessed Valuation:	\$8,395,681		
Population:	847		
Employees:			
	Full Time:	2	
	Part Time:	21	
	Salaries Paid:	\$93,535	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$557,763	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$659	\$536	\$353
Revenue Collected During FY 04:	\$217,061	\$200,216	\$101,726
Expenditures During FY 04:	\$176,005	\$193,518	\$99,533
Per Capita Revenue:	\$256	\$431	\$233
Per Capita Expenditures:	\$208	\$425	\$232
Revenues over (under) Expenditures:	\$41,056	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	340.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$598,819	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$707	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$598,819	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$424,412	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$501	\$1,109	\$293
Revenue Collected During FY 04:	\$103,299	\$168,524	\$65,030
Expenditures During FY 04:	\$98,052	\$174,682	\$71,653
Per Capita Revenue:	\$122	\$393	\$158
Per Capita Expenditures:	\$116	\$413	\$180
Operating Income (loss):	\$5,247	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	438.20%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$429,659	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$507	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oregon City**

Unit Code: **071/045/30** County: **OGLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,350,040**

Equalized Assessed Valuation: **\$45,543,472**

Population: **3,891**

Employees:

 Full Time: **17**

 Part Time: **26**

 Salaries Paid: **\$647,853**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,446,803	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$629	\$396	\$278
Revenue Collected During FY 04:	\$1,826,918	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,603,436	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$470	\$593	\$456
Per Capita Expenditures:	\$412	\$569	\$471
Revenues over (under) Expenditures:	\$223,482	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	166.54%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,670,285	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$686	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,670,285	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,753,573	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,222	\$967	\$458
General Obligation Debt over EAV:	10.27%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$4,009,902	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$1,031	\$851	\$530
Revenue Collected During FY 04:	\$859,214	\$2,234,592	\$892,783
Expenditures During FY 04:	\$655,376	\$2,064,230	\$854,724
Per Capita Revenue:	\$221	\$369	\$240
Per Capita Expenditures:	\$168	\$348	\$239
Operating Income (loss):	\$203,838	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-580.75%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$3,806,064	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$978	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Orient City

Unit Code: 028/040/30 **County:** FRANKLIN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$209,218

Equalized Assessed Valuation: \$583,705

Population: 307

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$27,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$67,553	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$220	\$536	\$353
Revenue Collected During FY 04:	\$60,918	\$200,216	\$101,726
Expenditures During FY 04:	\$70,219	\$193,518	\$99,533
Per Capita Revenue:	\$198	\$431	\$233
Per Capita Expenditures:	\$229	\$425	\$232
Revenues over (under) Expenditures:	-\$9,301	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	82.96%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$58,252	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$190	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$58,252	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$221,896	\$373,970	\$26,286
Per Capita Debt:	\$723	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$72,970	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$238	\$1,109	\$293
Revenue Collected During FY 04:	\$92,809	\$168,524	\$65,030
Expenditures During FY 04:	\$84,306	\$174,682	\$71,653
Per Capita Revenue:	\$302	\$393	\$158
Per Capita Expenditures:	\$275	\$413	\$180
Operating Income (loss):	\$8,503	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-76.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$64,467	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$210	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Orion Village

Unit Code: 037/075/32 **County:** HENRY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,319,000

Equalized Assessed Valuation: \$23,103,114

Population: 1,810

Employees:

Full Time:	4
Part Time:	5
Salaries Paid:	\$221,712

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$339,814	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$188	\$396	\$278
Revenue Collected During FY 04:	\$516,205	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$593,097	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$285	\$593	\$456
Per Capita Expenditures:	\$328	\$569	\$471
Revenues over (under) Expenditures:	-\$76,892	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	44.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$262,922	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$145	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$262,922	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,842,537	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,123	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,574,144	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$870	\$851	\$530
Revenue Collected During FY 04:	\$573,901	\$2,234,592	\$892,783
Expenditures During FY 04:	\$563,161	\$2,064,230	\$854,724
Per Capita Revenue:	\$317	\$369	\$240
Per Capita Expenditures:	\$311	\$348	\$239
Operating Income (loss):	\$10,740	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	281.43%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,584,884	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$876	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orland Hills Village**

Unit Code: **016/590/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,104,980**

Equalized Assessed Valuation: **\$106,109,526**

Population: **6,779**

Employees:

Full Time:	39
Part Time:	34
Salaries Paid:	\$1,888,454

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$844,166	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$125	\$396	\$278
Revenue Collected During FY 04:	\$4,719,296	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,762,703	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$696	\$593	\$456
Per Capita Expenditures:	\$703	\$569	\$471
Revenues over (under) Expenditures:	-\$43,407	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	20.57%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$979,809	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$145	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$979,809	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,069,313	\$5,892,996	\$1,405,821
Per Capita Debt:	\$895	\$967	\$458
General Obligation Debt over EAV:	5.63%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Orland Park Village		
Unit Code:	016/425/32	County:	COOK
Fiscal Year End:	9/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$111,549,389		
Equalized Assessed Valuation:	\$1,663,932,057		
Population:	56,876		
Employees:			
	Full Time:	284	
	Part Time:	371	
	Salaries Paid:	\$21,349,883	

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,051,853	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$317	\$345	\$293
Revenue Collected During FY 04:	\$48,473,717	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$39,633,814	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$852	\$751	\$707
Per Capita Expenditures:	\$697	\$741	\$699
Revenues over (under) Expenditures:	\$8,839,903	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	47.78%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$18,938,224	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$333	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,741,203	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$2,518,036	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$71,484,074	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,257	\$1,079	\$782
General Obligation Debt over EAV:	4.08%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$132,383,028	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$2,328	\$882	\$652
Revenue Collected During FY 04:	\$15,113,075	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$16,293,454	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$266	\$261	\$202
Per Capita Expenditures:	\$286	\$239	\$201
Operating Income (loss):	-\$1,180,379	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	822.58%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$134,026,612	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$2,356	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Oswego Village

Unit Code: 047/025/32 **County:** KENDALL

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,778,680

Equalized Assessed Valuation: \$419,786,321

Population: 13,323

Employees:

Full Time:	86
Part Time:	4
Salaries Paid:	\$3,902,492

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,009,974	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$226	\$396	\$278
Revenue Collected During FY 04:	\$8,357,924	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,206,172	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$627	\$593	\$456
Per Capita Expenditures:	\$616	\$569	\$471
Revenues over (under) Expenditures:	\$151,752	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	43.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,587,894	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$269	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,574	\$147,119	\$
Total Unreserved Funds:	\$3,574,801	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,434,035	\$5,892,996	\$1,405,821
Per Capita Debt:	\$708	\$967	\$458
General Obligation Debt over EAV:	0.14%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,305,812	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$323	\$851	\$530
Revenue Collected During FY 04:	\$5,446,990	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,463,687	\$2,064,230	\$854,724
Per Capita Revenue:	\$409	\$369	\$240
Per Capita Expenditures:	\$335	\$348	\$239
Operating Income (loss):	\$983,303	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	224.37%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$10,015,052	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$752	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ottawa City**

Unit Code: **050/080/30** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,717,684**

Equalized Assessed Valuation: **\$269,662,796**

Population: **17,500**

Employees:

Full Time:	129
Part Time:	198
Salaries Paid:	\$5,192,282

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,572,165	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$318	\$396	\$278
Revenue Collected During FY 04:	\$11,647,185	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$11,433,169	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$666	\$593	\$456
Per Capita Expenditures:	\$653	\$569	\$471
Revenues over (under) Expenditures:	\$214,016	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	51.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,888,994	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$337	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,127,899	\$576,973	\$
Total Unrestricted Net Assets:	\$9,639,734	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,028,808	\$5,892,996	\$1,405,821
Per Capita Debt:	\$516	\$967	\$458
General Obligation Debt over EAV:	0.96%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$17,412,558	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$995	\$851	\$530
Revenue Collected During FY 04:	\$3,516,195	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,810,005	\$2,064,230	\$854,724
Per Capita Revenue:	\$201	\$369	\$240
Per Capita Expenditures:	\$218	\$348	\$239
Operating Income (loss):	-\$293,810	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	449.31%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$17,118,748	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$978	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Owaneco Village**

Unit Code: **011/045/32** **County:** **CHRISTIAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,310**

Equalized Assessed Valuation: **\$1,348,284**

Population: **260**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$13,555**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$86,582	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$333	\$536	\$353
Revenue Collected During FY 04:	\$81,383	\$200,216	\$101,726
Expenditures During FY 04:	\$86,468	\$193,518	\$99,533
Per Capita Revenue:	\$313	\$431	\$233
Per Capita Expenditures:	\$333	\$425	\$232
Revenues over (under) Expenditures:	-\$5,085	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	94.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$81,497	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$313	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$81,497	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,000	\$373,970	\$26,286
Per Capita Debt:	\$135	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$21,721	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$84	\$1,109	\$293
Revenue Collected During FY 04:	\$29,757	\$168,524	\$65,030
Expenditures During FY 04:	\$27,832	\$174,682	\$71,653
Per Capita Revenue:	\$114	\$393	\$158
Per Capita Expenditures:	\$107	\$413	\$180
Operating Income (loss):	\$1,925	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	84.96%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$23,646	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$91	\$1,156	\$330